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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type
See Specific
Instructions

Name of foundation

RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

A Employer identification number

73-6093829

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 54390

(405) 840-5585

City or town, state, and ZIP code

OKLAHOMA CITY, OK 73154-1390

C If exemption application is pending, check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method. ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify) _____

16) \$ 47,338,489.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

21,999.

21,999.

ATCH 1

4 Dividends and interest from securities

564,128.

564,128.

ATCH 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-2,490,136.

b Gross sales price for all assets on line 6a

9,302,237.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

6,397.

6,397.

ATCH 3

12 Total. Add lines 1 through 11

-1,897,612.

592,524.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule) *

101,997.

101,997.

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) *

10,951.

10,951.

19 Depreciation (attach schedule) and depletion

20 Occupancy

1,740.

1,740.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses

Add lines 13 through 23

114,688.

114,688.

25 Contributions, gifts, grants paid

4,139,321.

4,139,321.

26 Total expenses and disbursements Add lines 24 and 25

4,254,009.

114,688.

4,139,321.

27 Subtract line 26 from line 12

-6,151,621.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

477,836.

c Adjusted net income (if negative, enter -0-)

-0-

SCANNED JUL 28 2010

Operating and Administrative Expenses

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JUL 28 2010
OGDEN, UT
IRS-OSC

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	0	0
	2 Savings and temporary cash investments	7,573,770.	1,712,110.	1,712,110.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 6</u>	40,475,211.	40,421,779.	38,845,553.
	c Investments - corporate bonds (attach schedule) <u>ATCH 7</u>	15,226.	15,226.	9.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) <u>ATCH 8</u>	6,593,959.	6,790,061.	6,780,817.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶ <u>ATCH 9</u>)	47.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,658,213.	48,939,176.	47,338,489.	
Liabilities	17 Accounts payable and accrued expenses	0.	2,423,500.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	2,423,500.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	54,658,213.	46,515,676.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	54,658,213.	46,515,676.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	54,658,213.	48,939,176.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	54,658,213.
2 Enter amount from Part I, line 27a	2	-6,151,621.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	3	733,554.
4 Add lines 1, 2, and 3	4	49,240,146.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>	5	2,724,470.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,515,676.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,490,136.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2008	1,484,750.	55,360,529.	0.026820	
2007	3,180,944.	42,490,701.	0.074862	
2006	5,590,834.	35,162,837.	0.150998	
2005	2,632,801.	29,009,444.	0.090757	
2004	1,001,436.	26,370,377.	0.037976	
2 Total of line 1, column (d)			2	0.389413
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.077883
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	40,342,442.
5 Multiply line 4 by line 3			5	3,141,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	4,778
7 Add lines 5 and 6			7	3,146,768.
8 Enter qualifying distributions from Part XII, line 4			8	4,139,321

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2) check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	4,778
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,778
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	4,778
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	58,452	
b Exempt foreign organizations-tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	58,452	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53,674	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OK,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE FOUNDATION Telephone no 405-840-5585 Located at 501 W I-44 SVC RD #380 OKC, OK ZIP + 4 73118-1044			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ 1c X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐ 2b N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐ 3b X		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐ 4b X		

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions)
If none, enter "NONE"

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	32,222,268
b	Average of monthly cash balances	1b	3,135,673
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,598,853
d	Total (add lines 1a, b, and c)	1d	40,956,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,956,794.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	614,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,342,442.
6	Minimum investment return. Enter 5% of line 5	6	2,017,122.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,017,122
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,778.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,778.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,012,344.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,012,344
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,012,344

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,139,321.
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,139,321.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,778.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,134,543.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,012,344.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005 438,716.				
c From 2006 3,941,278.				
d From 2007 1,145,118.				
e From 2008				
f Total of lines 3a through e	5,525,112.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 4,139,321.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,012,344.
e Remaining amount distributed out of corpus	2,126,977.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,652,089.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,652,089.			
10 Analysis of line 9				
a Excess from 2005 438,716.				
b Excess from 2006 3,941,278.				
c Excess from 2007 1,145,118.				
d Excess from 2008				
e Excess from 2009 2,126,977.				

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

ATTACHMENT 12

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 13

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATTACHMENT 14				
Total			▶ 3a	4,139,321
b Approved for future payment				
Total			▶ 3b	

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

1x 7/19/10
Date

► Treasurer
Title

Signature of officer or trustee

Date _____

Title

Paid		reparer's		Use Only	
------	--	-----------	--	----------	--

Preparer's
signature

► m. Russ

Date _____

6-29-10

☐ Check if self-employed

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00440841

Firm's name (or yours if self-employed), address, and ZIP code

GRANT THORNTON LLP
211 N ROBINSON STE 1200
OKLAHOMA CITY, OK

73102

FIN ▶ 36-6055558

Phone no 405-218-2800

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					93,860.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-22,652.	
3,887,460.		SHORT TERM (SEE STATEMENT 16) PROPERTY TYPE: SECURITIES 4,267,854.				P	VAR	VAR
		LONG TERM (SEE STATEMENT 17) PROPERTY TYPE: SECURITIES 7,524,519.				P	VAR	VAR
5,343,569.							-2180950.	
TOTAL GAIN (LOSS)							<u>-2490136.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092



Name of estate or trust

RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

Employer identification number

73-6093829

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-380,394.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	93,860.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-286,534.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,180,950.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-22,652.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-2,203,602.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-286,534.
14	Net long-term gain or (loss)			
a	Total for year	14a		-2,203,602.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-2,490,136.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of
a	The loss on line 15, column (3) or b \$3,000
16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if	
- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or - Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24?		
	☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box		
	☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same?		
	☐ Yes. Skip lines 27 thru 30, go to line 31		
	☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

► See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

L ☐ ☐

Name of estate or trust

RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

Employer identification number

73-6093829

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-380,394.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-2,180,950.
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PAGE 34

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN INTEREST	21,999.	21,999.
TOTAL	<u>21,999.</u>	<u>21,999.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BBP SMALL CAP VALUE EQUITY, LP - FLOW TH	19,437.	19,437.
CHARLES SCHWAB	268,676.	268,676.
CHARLES SCHWAB - MONEY MARKET FUND	18.	18.
SALOMON SMITH BARNEY	181,939.	181,939.
BANK OF NEW YORK	94,058.	94,058.
TOTAL	<u>564,128.</u>	<u>564,128.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION OTHER INCOME	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	6,397.	6,397.
TOTALS	6,397.	6,397.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT SERVICES FEES-SMITH	38,710.	38,710.
INVESTMENT SERVICES FEES-SCHWA	275.	275.
TAX PREPARATION	3,600.	3,600.
BBP SMALL CAP VALUE EXPENSES -	57,692.	57,692.
ADMINISTRATIVE	495.	495.
ADR FEES	1,225.	1,225.
TOTALS	101,997.	101,997.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	10,951.	10,951.
TOTALS	<u>10,951.</u>	<u>10,951.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED STATEMENT 18	40,475,211.	40,421,779.	38,845,553.
TOTALS	<u>40,475,211.</u>	<u>40,421,779.</u>	<u>38,845,553.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
CORPORATE BONDS - SEE STMT 18	15,226.	9.
TOTALS	<u>15,226.</u>	<u>9.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>	
BBP SMALL CAP VALUE EQUITY LP	3,593,959.	3,626,912.	4,197,194.	
TREE LINE ASIA FUND	3,000,000.	3,163,149.	2,583,623.	
TOTALS	<u>6,593,959.</u>	<u>6,790,061.</u>	<u>6,780,817.</u>	

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED DIVIDENDS RECEIVABLE	47.	0.	0.
TOTALS	<u>47.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
K-1 EQUITY ADJUSTMENT	318,149.
PRIOR YEAR B/T DIFFERENCES	415,279.
TAX EXEMPT DIVIDENDS	126.
TOTAL	<u>733,554.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CONTRIBUTED STOCK BASIS ADJUSTMENT	300,970.
CHANGES IN PLEDGES PAYABLE	2,423,500.
TOTAL	<u>2,724,470.</u>

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

KATHRYN RYAN, MARTHA RECORDS, GEORGE RECORDS, NANCY RECORDS,
JEFF RECORDS, CLAIRE RYAN

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE SCHEDULE ATTACHED - STATEMENT 15

4,139,321

TOTAL CONTRIBUTIONS PAID

4,139,321

Records-Johnston Family Foundation, Inc
 EIN #73-6093829
 Contribution Summary
 12/31/2009

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO STATUS	PURPOSE	AMOUNT
					FMD MGR		
ACUMEN FUND	76 NINTH AVENUE, SUITE 315	NEW YORK	NY	10011	NONE	501(c)(3) GENERAL	2,500
ALLIANCE FOR CHOICE IN EDUCATION	1201 E COLFAX AVE, SUITE 302	DENVER	CO	80218	NONE	501(c)(3) GENERAL	1,000
AMERICAN HEART ASSOCIATION	5700 N PORTLAND	OKLAHOMA CITY	OK	73112	NONE	501(c)(3) GENERAL	1,000
THE ASPEN INSTITUTE	1000 N THIRD STREET	ASPEN	CO	81611	NONE	501(c)(3) GENERAL	3,500
ASPEN MUSIC FESTIVAL & SCHOOL	2 MUSIC SCHOOL ROAD	ASPEN	CO	81611	NONE	501(c)(3) GENERAL	3,000
BOY SCOUTS OF AMERICA	3031 NW 64TH STREET	OKLAHOMA CITY	OK	73116	NONE	501(c)(3) GENERAL	10,000
BOYS AND GIRLS CLUB OF METRO DENVER	2017 W 9TH AVE	DENVER	CO	80204	NONE	501(c)(3) GENERAL	5,000
BOYS AND GIRLS CLUBS OF OKLAHOMA COUNTY	PO BOX 18701	OKLAHOMA CITY	OK	73154	NONE	501(c)(3) GENERAL	10,000
BREAKTHROUGH KENT DENVER	4000 E QUINCY AVE	ENGLEWOOD	CO	80113	NONE	501(c)(3) GENERAL	7,500
BROPHY COLLEGE PREPARATORY	4701 N CENTRAL AVE	PHOENIX	AZ	85012	NONE	501(c)(3) GENERAL	1,000
CALIFORNIA STATE UNIVERSITY, LONG BEACH	3515 HARBOR BLVD	COSTA MESA	CA	92626-1437	NONE	501(c)(3) GENERAL	500
CAPITAL HILL COMMUNITY SVCS	1420 OGDEN STREET	DENVER	CO	80218	NONE	501(c)(3) GENERAL	1,000
CARMEL BACH FESTIVAL	PO BOX 575	CARMEL	CA	93921	NONE	501(c)(3) GENERAL	5,000
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3) GENERAL	2,093,507
CENTRAL CITY OPERA	400 S COLORADO BLVD, STE 530	DENVER	CO	80246	NONE	501(c)(3) GENERAL	250
CHARITY GLOBAL, INC	200 VARICK ST, SUITE 201	NEW YORK	NY	10014	NONE	501(c)(3) GENERAL	5,000
CHURCH IN THE FOREST	P O BOX 1027	PEBBLE BEACH	CA	93953	NONE	501(c)(3) GENERAL	25,000
CLAREMONT-MCKENNA COLLEGE	400 N CLAREMONT BLVD	CLAREMONT	CA	91711-4015	NONE	501(c)(3) GENERAL	50,000
COLORADO BALLET	1278 LINCOLN STREET	DENVER	CO	80203	NONE	501(c)(3) GENERAL	500
COLORADO BRIGHT BEGINNINGS	2503 18TH STREET	DENVER	CO	80211	NONE	501(c)(3) GENERAL	10,500
COLORADO HUMANITIES	1490 LAFAYETTE ST, SUITE 101	DENVER	CO	80218-2391	NONE	501(c)(3) GENERAL	2,000
COLORADO I HAVE A DREAM	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)(3) GENERAL	80,500
COLORADO SYMPHONY ASSOCIATION	1000 14TH STREET #15	DENVER	CO	80202-2333	NONE	501(c)(3) GENERAL	500
COLORADO UPLIFT	3914 KING STREET	DENVER	CO	80211	NONE	501(c)(3) GENERAL	5,000
COLORADO YOUTH CORPS ASSN	225 E 16TH AVENUE, STE 475	DENVER	CO	80203	NONE	501(c)(3) GENERAL	500
COMMON GOOD INSTITUTE, INC	477 MADISON AVE, 7TH FLOOR	NEW YORK	NY	10022	NONE	501(c)(3) GENERAL	50,000
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	1000 NUMRAS AVE, SUITE 200	MONTEREY	CA	93940	NONE	501(c)(3) GENERAL	25,000
CROSS COMMUNITY COALITION	2501 EAST 48TH AVENUE	DENVER	CO	80216	NONE	501(c)(3) GENERAL	1,000
DAILY LIVING CENTERS, INC	3200 N ROCKWELL, P O BOX 608	BETHANY	OK	73008	NONE	501(c)(3) GENERAL	5,000
DARTMOUTH COLLEGE FUND	6066 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	NONE	501(c)(3) GENERAL	50,000
DENVER MOUNTAIN PARKS FOUNDATION	1775 SHERMAN ST, STE 1790	DENVER	CO	80203	NONE	501(c)(3) GENERAL	1,000
DENVER MUSEUM OF NATURE AND SCIENCE	2001 COLORADO BLVD	DENVER	CO	80205	NONE	501(c)(3) GENERAL	50,000
DENVER PUBLIC SCHOOLS FOUNDATION, INC	900 GRANT ST, SUITE 503	DENVER	CO	80203	NONE	501(c)(3) GENERAL	28,500
DENVER ZOOLOGICAL FOUNDATION, INC	2300 STEELE STREET	DENVER	CO	80205-5715	NONE	501(c)(3) GENERAL	2,500
DOCTORS WITHOUT BORDERS USA	PO BOX 5023	HAGERSTOWN	MD	21741-5023	NONE	501(c)(3) GENERAL	2,500
ELI ASSOCIATES	2828 N SPEER BLVD, #230	DENVER	CO	80211	NONE	501(c)(3) GENERAL	2,500
ENVIRONMENTAL DEFENSE INCORPORATED	2334 BROADWAY ST	BOULDER	CO	80304	NONE	501(c)(3) GENERAL	50,000
FAMILY TREE, INC	3805 MARSHALL STREET, #100	WHEAT RIDGE	CO	80033	NONE	501(c)(3) GENERAL	500
FRIENDS OF THE ISRAEL DEFENSE FORCES	350 FIFTH AVE, 20TH FL, SUITE 2011	NEW YORK	NY	10118	NONE	501(c)(3) GENERAL	4,000
THE GATHERING PLACE	1535 HIGH STREET	DENVER	CO	80218	NONE	501(c)(3) GENERAL	2,250
GREAT EDUCATION COLORADO FUND	1600 DOWNING STREET, SUITE 100	DENVER	CO	80218	NONE	501(c)(3) GENERAL	400
HABITAT FOR HUMANITY	1500 W 12TH AVE	DENVER	CO	80204-3410	NONE	501(c)(3) GENERAL	1,000
HOMELIFE ASSOCIATION	P O BOX 35903	TULSA	OK	74153	NONE	501(c)(3) GENERAL	500
HOOVER INSTITUTION	STANFORD UNIVERSITY	STANFORD	CA	94305-6010	NONE	501(c)(3) GENERAL	50,000
JUDIS HOUSE	1741 GAYLORD ST	DENVER	CO	80206	NONE	501(c)(3) GENERAL	500
JUNIOR LEAGUE OF DENVER	6300 E YALE AVENUE, SUITE 128	DENVER	CO	80222-7184	NONE	501(c)(3) GENERAL	1,000
KCSC-FM	100 N UNIVERSITY DRIVE	EDMOND	OK	73034-5209	NONE	501(c)(3) GENERAL	500

Records-Johnston Family Foundation, Inc
 EIN #73-6093829
 Contribution Summary
 12/31/2009

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO STATUS	PURPOSE	AMOUNT
					FMD MGR		
THE KEMPE FOUNDATION	1825 MARION STREET	DENVER	CO	80218-1122	NONE	501(c)(3) GENERAL	1,000
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3) GENERAL	110,000
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHRIIDGE	CA	91326	NONE	501(c)(3) GENERAL	2,500
LEGAL AID SERVICES OF OKLAHOMA, INC	2915 N CLASSEN BLVD, SUITE 500	OKLAHOMA CITY	OK	73106	NONE	501(c)(3) GENERAL	2,500
LEWA WILDLIFE CONSERVANCY USA	PO BOX 7943	WOODBIDGE	VA	22195	NONE	501(c)(3) GENERAL	5,000
LOGAN SCHOOL	1005 YOSEMITE CIRCLE	DENVER	CO	80230	NONE	501(c)(3) GENERAL	43,614
LOVELAND BASIN RACING CLUB	PO BOX 1032	GEORGETOWN	CO	80444	NONE	501(c)(3) GENERAL	500
LYRIC THEATRE OF OKLAHOMA, INC	1727 NW 16TH STREET	OKLAHOMA CITY	OK	73106	NONE	501(c)(3) GENERAL	50,000
MILE HIGH MONTESSORI EARLY LEARNING	1780 MARION ST	DENVER	CO	80218	NONE	501(c)(3) GENERAL	2,000
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3) GENERAL	45,000
MILE HIGH YOUTH CORP AKA YEAR ONE	1801 FEDERAL BLVD	DENVER	CO	80204	NONE	501(c)(3) GENERAL	500
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY	DENVER	CO	80202-1100	NONE	501(c)(3) GENERAL	25,000
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM, INC	1700 NE 63RD STREET	OKLAHOMA CITY	OK	73111-7906	NONE	501(c)(3) GENERAL	5,000
NATIONAL JEWISH HEALTH	1400 JACKSON STREET	DENVER	CO	80206	NONE	501(c)(3) GENERAL	20,000
NATIONAL MILITARY FAMILY ASSOCIATION	2500 N VAN DORN STREET, STE 102	ALEXANDRIA	VA	22302-1601	NONE	501(c)(3) GENERAL	2,000
NATIONAL PUBLIC RADIO FOUNDATION	635 MASSACHUSETTS AVE NW	WASHINGTON	DC	20001-3753	NONE	501(c)(3) GENERAL	10,000
NATIONAL WORLD WAR II MUSEUM	945 MAGAZINE ST	NEW ORLEANS	LA	70130-3813	NONE	501(c)(3) GENERAL	10,000
NATURE CONSERVANCY-OKLAHOMA CHAPTER	5801 N BROADWAY EXT, STE 101	OKLAHOMA CITY	OK	73118	NONE	501(c)(3) GENERAL	50,000
NATURE CONSERVANCY	4245 N FAIRFAX DR, STE 100	ARLINGTON	VA	22203-1606	NONE	501(c)(3) GENERAL	7,500
NAVAL POSTGRADUATE SCHOOL FOUNDATION	PO BOX 8626	MONTEREY	CA	93943	NONE	501(c)(3) GENERAL	2,500
OKLAHOMA AIDS CARE FUND	PO BOX 134	EDMOND	OK	73083-0134	NONE	501(c)(3) GENERAL	10,000
OKLAHOMA BLOOD INSTITUTE	1001 N LINCOLN BLVD	OKLAHOMA CITY	OK	73104	NONE	501(c)(3) GENERAL	100,000
OKLAHOMA CITY COMMUNITY FOUNDATION	PO BOX 1146	OKLAHOMA CITY	OK	73101-1146	NONE	501(c)(3) GENERAL	5,000
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102	NONE	501(c)(3) GENERAL	61,000
OKLAHOMA CITY UNIVERSITY	2501 N BLACKWELDER	OKLAHOMA CITY	OK	73106-1493	NONE	501(c)(3) GENERAL	5,000
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY FOUNDATION	PO BOX 960022	OKLAHOMA CITY	OK	73196-0022	NONE	501(c)(3) GENERAL	2,000
OKLAHOMA FOUNDATION FOR EXCELLENCE	120 N ROBINSON, STE 1420W	OKLAHOMA CITY	OK	73102-7434	NONE	501(c)(3) GENERAL	10,000
OKLAHOMA HISTORICAL SOCIETY	801 NAZUHDI ZUHDI DRIVE	OKLAHOMA CITY	OK	73105	NONE	501(c)(3) GENERAL	20,000
OKLAHOMA HISTORY CENTER	800 NAZUHDI ZUHDI DRIVE	OKLAHOMA CITY	OK	73105	NONE	501(c)(3) GENERAL	5,000
OKLAHOMA MEDICAL RESEARCH FOUNDATION	825 NE 13TH STREET	OKLAHOMA CITY	OK	73104	NONE	501(c)(3) GENERAL	10,000
OKLAHOMA PHILHARMONIC SOCIETY, INC	428 W CALIFORNIA, SUITE 210	OKLAHOMA CITY	OK	73104	NONE	501(c)(3) GENERAL	103,750
OKLAHOMA SCHOOL OF SCIENCE AND MATH FOUNDATION	1141 N LINCOLN BLVD	OKLAHOMA CITY	OK	73104	NONE	501(c)(3) GENERAL	1,000
ONE WEST 54TH STREET FND	UNIV CLUB, 1 WEST 54TH ST	NEW YORK	NY	10019	NONE	501(c)(3) GENERAL	2,500
PARENT PATHWAYS, INC	55 SOUTH ZUNI STREET	DENVER	CO	80223-1208	NONE	501(c)(3) GENERAL	1,000
PASSAGE WAY INSTITUTE	2355 CANYON, STE 104	BOULDER	CO	80302	NONE	501(c)(3) GENERAL	500
PENCILS OF PROMISE INC	C/O ADAM BRAUN, 17 MEADOW PL	OLD GREENWICH	CT	06870	NONE	501(c)(3) GENERAL	8,500
PHILANTHROPY ROUNDTABLE	1150 17TH ST NW, SUITE 503	WASHINGTON	DC	20036	NONE	501(c)(3) GENERAL	2,000
PLANNED PARENTHOOD OF CENTRAL OKLAHOMA	619 NW 23RD STREET	OKLAHOMA CITY	OK	73103-1415	NONE	501(c)(3) GENERAL	10,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC.	7155 EAST 38TH AVE	DENVER	CO	80207	NONE	501(c)(3) GENERAL	17,500
PRO KIDS GOLF ACADEMY, INC	4085 52ND ST	SAN DIEGO	CA	92105	NONE	501(c)(3) GENERAL	1,000
PROJECT PAVE	2051 YORK STREET	DENVER	CO	80205	NONE	501(c)(3) GENERAL	1,000
PUBLIC BROADCASTING OF COLORADO	7409 S ALTON COURT	CENTENNIAL	CO	80112	NONE	501(c)(3) GENERAL	1,200
REBUILDING TOGETHER OF METRO DENVER	4100 EAST MISSISSIPPI AVE, STE 710	DENVER	CO	80246	NONE	501(c)(3) GENERAL	2,000
ROCKY MOUNTAIN INSTITUTE	1739 SNOWMASS CREEK ROAD	SNOWMASS	CO	81654	NONE	501(c)(3) GENERAL	5,000
SH A26 GROUP CAF	3100 STONEYBROOK ROAD	OKLAHOMA CITY	OK	73120	NONE	501(c)(3) GENERAL	25,000
SNOWMASS CHAPEL	PO BOX 17169	SNOWMASS VILLAGE	CO	81615	NONE	501(c)(3) GENERAL	1,000
SPECIAL CARE, INC	12201 N WESTERN AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)(3) GENERAL	50,000

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					FMD MGR		
SUMMER SCHOLARS	3401 QUEBEC ST, STE 5010	DENVER	CO	80207	NONE	501(c)(3) GENERAL	2,000
SUNBEAM FAMILY SERVICES	P O BOX 61237	OKLAHOMA CITY	OK	73146-1237	NONE	501(c)(3) GENERAL	2,500
THE TREE BANK	16301 N ROCKWELL, BLD A	OKLAHOMA CITY	OK	73013	NONE	501(c)(3) GENERAL	1,000
TROUT UNLIMITED	1300 N 17TH STREET	ARLINGTON	VA	22209	NONE	501(c)(3) GENERAL	50,000
UNIVERSITY OF OKLAHOMA FOUNDATION	PO BOX 26901	OKLAHOMA CITY	OK	73126	NONE	501(c)(3) GENERAL	157,000
UNIVERSITY OF OKLAHOMA FOUNDATION, KGOU-KROU	PO BOX 26902	OKLAHOMA CITY	OK	73127	NONE	501(c)(3) GENERAL	5,000
UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA FOUNDATION	1727 W ALABAMA AVE	CHICKASHA	OK	73018-5322	NONE	501(c)(3) GENERAL	10,000
UNIVERSITY OF ST ANDREWS AMERICAN FOUNDATION	1201 W PEACHTREE ST	ATLANTA	GA	30309	NONE	501(c)(3) GENERAL	5,000
UNITED WAY OF THE DESERT	PO BOX 1990	PALM SPRINGS	CA	92263-1990	NONE	501(c)(3) GENERAL	2,500
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)(3) GENERAL	150,000
UNTITLED (ARTSPACE)	1 NE 3RD STREET	DENVER	CO	80205	NONE	501(c)(3) GENERAL	4,000
URBAN PEAK	730 21ST STREET	DENVER	CO	81657	NONE	501(c)(3) GENERAL	3,350
VAIL MOUNTAIN SCHOOL	3000 BOOTH FALLS	DENVER	CO	80209	NONE	501(c)(3) GENERAL	500
VOLUNTEERS FOR OUTDOOR COLORADO, INC	600 S MARION PARKWAY	DENVER	CO	80218-2552	NONE	501(c)(3) GENERAL	1,000
WARREN VILLAGE	1323 GILPIN STREET	DENVER	CO	80209	NONE	501(c)(3) GENERAL	55,000
WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY	MA	02481-8203	NONE	501(c)(3) GENERAL	100,000
WESTMINSTER PRESBY CHURCH	4400 NORTH SHARTEL	OKLAHOMA CITY	OK	73118	NONE	501(c)(3) GENERAL	10,000
WHITE FIELDS, INC	7127 COUNTY LINE ROAD NE	PIEDMONT	OK	73078	NONE	501(c)(3) GENERAL	5,000
WHITNEY MUSEUM OF AMERICAN ART	945 MADISON AVE AT 7TH ST	NEW YORK	NY	10021	NONE	501(c)(3) GENERAL	500
WOMEN'S WILDERNESS INSTITUTE	5723 ARAPAHOE AVE, SUITE 1B	BOULDER	CO	80303	NONE	501(c)(3) GENERAL	1,000
WORLD MONUMENTS FUND, INC	95 MADISON AVE, 9TH FLOOR	NEW YORK	NY	10016	NONE	501(c)(3) GENERAL	59,000
WORLD NEIGHBORS, INC	4127 NW 122ND STREET	OKLAHOMA CITY	OK	73120-9933	NONE	501(c)(3) GENERAL	2,500
YMCA OF GREATER OKLAHOMA CITY	500 N BROADWAY, STE 500	OKLAHOMA CITY	OK	73102-6220	NONE	501(c)(3) GENERAL	

4,139,321

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
33826	225 DODGE & COX FDS INTL STK FD	Purchase	1/9/2009	6/8/2009	871,688.28	744,232.72	127,455.56
60	AETNA INC NEW COM	Purchase	9/11/2008	1/5/2009	1,742.80	2,486.03	(743.23)
195	AETNA INC NEW COM	Purchase	9/12/2008	1/5/2009	5,664.09	8,207.82	(2,543.73)
25	AETNA INC NEW COM	Purchase	9/15/2008	1/5/2009	726.16	1,048.77	(322.61)
15	HUMANA INC COM	Purchase	4/28/2008	1/5/2009	566.47	694.68	(128.21)
75	HUMANA INC COM	Purchase	4/28/2008	2/2/2009	3,076.71	3,473.42	(396.71)
75	HUMANA INC COM	Purchase	4/29/2008	2/2/2009	3,076.72	3,554.00	(477.28)
160	ARCHER DANIELS MIDLAND COM	Purchase	5/28/2008	2/5/2009	4,238.49	6,462.40	(2,223.91)
245	CONAGRA FOODS INC COM	Purchase	5/28/2008	2/9/2009	4,126.14	5,684.00	(1,557.86)
285	CONAGRA FOODS INC COM	Purchase	5/28/2008	2/12/2009	4,607.77	6,612.00	(2,004.23)
260	CONAGRA FOODS INC COM	Purchase	6/30/2008	2/12/2009	4,203.58	5,051.23	(847.65)
130	EL PASO CORP COM	Purchase	3/31/2008	2/25/2009	928.47	2,162.13	(1,233.66)
160	EL PASO CORP COM	Purchase	4/1/2008	2/25/2009	1,142.73	2,684.08	(1,541.35)
95	EL PASO CORP COM	Purchase	5/28/2008	2/25/2009	678.49	1,877.20	(1,198.71)
615	EL PASO CORP COM	Purchase	5/28/2008	2/26/2009	4,627.23	12,152.40	(7,525.17)
90	EL PASO CORP COM	Purchase	5/28/2008	2/27/2009	622.94	1,778.40	(1,155.46)
30	EL PASO CORP COM	Purchase	7/24/2008	2/27/2009	207.65	531.93	(324.28)
620	EL PASO CORP COM	Purchase	8/4/2008	2/27/2009	4,291.36	10,551.22	(6,259.86)
320	EL PASO CORP COM	Purchase	10/7/2008	2/27/2009	2,214.90	3,148.13	(933.23)
100	TEVA PHARMACEUTCL INDS ADR	Purchase	9/23/2008	3/4/2009	4,400.77	4,531.00	(130.23)
280	ALTRIA GROUP INC COM	Purchase	11/26/2008	3/5/2009	4,367.13	4,436.68	(69.55)
275	ALTRIA GROUP INC COM	Purchase	11/26/2008	3/16/2009	4,657.12	4,357.46	299.66
75	ARCHER DANIELS MIDLAND COM	Purchase	5/28/2008	3/19/2009	2,096.55	3,029.25	(932.70)
305	HALLIBURTON CO COM	Purchase	5/28/2008	3/19/2009	5,475.72	14,786.40	(9,310.68)
90	KLA-TENCOR CORP COM	Purchase	8/18/2008	3/20/2009	1,766.15	3,523.86	(1,757.71)
15	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/20/2009	294.36	578.11	(283.75)
25	HALLIBURTON CO COM	Purchase	5/28/2008	3/23/2009	445.01	1,212.00	(766.99)
80	HALLIBURTON CO COM	Purchase	9/5/2008	3/23/2009	1,424.04	3,150.62	(1,726.58)
90	HALLIBURTON CO COM	Purchase	10/15/2008	3/23/2009	1,602.05	1,746.24	(144.19)
405	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/23/2009	8,289.49	15,608.98	(7,319.49)
50	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/24/2009	1,015.13	1,927.04	(911.91)
110	KLA-TENCOR CORP COM	Purchase	8/26/2008	3/24/2009	2,233.30	4,292.13	(2,058.83)
180	KLA-TENCOR CORP COM	Purchase	9/3/2008	3/24/2009	3,654.48	6,356.79	(2,702.31)
0	67 TIME WARNER INC COM	Purchase	9/15/2008	4/2/2009	14.62	21.34	(6.72)
325	NEWS COPR CLASS A NEW	Purchase	9/10/2008	4/9/2009	2,494.37	4,515.07	(2,020.70)
100	06 TIME WARNER CABLE INC COM	Purchase	9/15/2008	4/9/2009	2,710.01	4,226.96	(1,516.95)
47	TIME WARNER CABLE INC COM	Purchase	9/16/2008	4/9/2009	1,272.95	1,965.35	(692.40)
48	TIME WARNER CABLE INC COM	Purchase	9/17/2008	4/9/2009	1,300.03	1,987.90	(687.87)
9	94 TIME WARNER CABLE INC COM	Purchase	9/22/2008	4/9/2009	269.22	418.96	(149.74)
22	06 TIME WARNER CABLE INC COM	Purchase	9/22/2008	4/14/2009	612.11	929.75	(317.64)
14	TIME WARNER CABLE INC COM	Purchase	9/23/2008	4/14/2009	388.47	587.55	(199.08)
23	TIME WARNER CABLE INC COM	Purchase	10/13/2008	4/14/2009	638.19	690.42	(52.23)
19	94 TIME WARNER CABLE INC COM	Purchase	10/14/2008	4/14/2009	553.30	626.18	(72.88)
0	06 TIME WARNER CABLE INC COM	Purchase	10/14/2008	4/17/2009	1.63	1.87	(0.24)
150	MATTEL INC COM	Purchase	1/14/2009	4/20/2009	2,230.65	2,278.71	(48.06)
85	MATTEL INC COM	Purchase	1/14/2009	4/21/2009	1,257.44	1,291.27	(33.83)
205	NASDAQ OMX GROUP INC COM	Purchase	10/2/2008	4/21/2009	3,686.17	6,553.50	(2,867.33)
75	HUMANA INC COM	Purchase	4/29/2008	4/28/2009	2,219.19	3,554.00	(1,334.81)
50	HUMANA INC COM	Purchase	4/30/2008	4/28/2009	1,479.46	2,400.94	(921.48)
70	HUMANA INC COM	Purchase	5/7/2008	4/28/2009	2,071.25	3,286.79	(1,215.54)
80	HUMANA INC COM	Purchase	5/7/2008	4/29/2009	2,307.79	3,756.33	(1,448.54)
100	HUMANA INC COM	Purchase	5/19/2008	4/29/2009	2,884.73	4,497.81	(1,613.08)
20	ANADARKO PETE CORP COM	Purchase	5/28/2008	5/1/2009	861.29	1,532.20	(670.91)
220	ANADARKO PETE CORP COM	Purchase	7/1/2008	5/1/2009	9,474.25	16,349.74	(6,875.49)
110	HUMANA INC COM	Purchase	5/19/2008	5/5/2009	3,241.43	4,947.59	(1,706.16)
130	HUMANA INC COM	Purchase	5/28/2008	5/5/2009	3,830.78	6,483.10	(2,652.32)
160	HUMANA INC COM	Purchase	10/9/2008	5/5/2009	4,714.80	5,597.33	(882.53)
460	WEATHERFORD INTL LTD COM	Purchase	10/13/2008	5/6/2009	8,659.36	7,364.32	1,295.04
310	WEATHERFORD INTL LTD COM	Purchase	10/14/2008	5/6/2009	5,835.66	5,207.57	628.09
165	TARGET CORP COM	Purchase	5/28/2008	5/7/2009	6,988.27	8,596.98	(1,608.71)
75	NASDAQ OMX GROUP INC COM	Purchase	10/2/2008	5/8/2009	1,499.80	2,397.62	(897.82)
90	NASDAQ OMX GROUP INC COM	Purchase	10/3/2008	5/8/2009	1,799.77	2,838.32	(1,038.55)
90	NASDAQ OMX GROUP INC COM	Purchase	10/6/2008	5/8/2009	1,799.76	2,573.58	(773.82)
20	NASDAQ OMX GROUP INC COM	Purchase	10/9/2008	5/8/2009	399.95	554.19	(154.24)
30	NASDAQ OMX GROUP INC COM	Purchase	10/16/2008	5/8/2009	599.92	819.12	(219.20)
185	NEWS COPR CLASS A NEW	Purchase	9/10/2008	5/8/2009	1,769.08	2,570.11	(801.03)
20	NEWS COPR CLASS A NEW	Purchase	9/15/2008	5/8/2009	191.25	275.63	(84.38)
140	WILLIS GROUP HLDGS LTD SHS	Purchase	1/23/2009	5/11/2009	3,730.06	3,376.04	354.02
150	WEATHERFORD INTL LTD COM	Purchase	10/14/2008	5/11/2009	2,700.23	2,519.79	180.44
220	WEATHERFORD INTL LTD COM	Purchase	10/15/2008	5/11/2009	3,960.33	3,150.71	809.62
135	AETNA INC NEW COM	Purchase	9/15/2008	5/11/2009	3,550.44	5,663.37	(2,112.93)
135	AETNA INC NEW COM	Purchase	9/16/2008	5/11/2009	3,550.45	5,373.05	(1,822.60)
400	ALTRIA GROUP INC COM	Purchase	11/26/2008	5/11/2009	6,776.62	6,338.12	438.50
310	AMERIPRISE FINL INC COM	Purchase	9/19/2008	5/11/2009	8,178.20	13,389.30	(5,211.10)
10	ANADARKO PETE CORP COM	Purchase	7/1/2008	5/11/2009	487.21	743.17	(255.96)
200	ANADARKO PETE CORP COM	Purchase	7/22/2008	5/11/2009	9,744.16	12,563.82	(2,819.66)
120	CA INC COM	Purchase	3/20/2009	5/11/2009	2,106.18	1,930.16	176.02
50	CHEVRONTXACO CORP COM	Purchase	5/28/2008	5/11/2009	3,387.01	4,985.50	(1,598.49)
40	CHEVRONTXACO CORP COM	Purchase	7/28/2008	5/11/2009	2,709.61	3,324.65	(615.04)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
25	DIRECTV GROUP INC COM	Purchase	5/28/2008	5/11/2009	617 53	701 46	(83 93)
485	ELECTRONIC ARTS INC COM	Purchase	2/19/2009	5/11/2009	9,792 20	8,017 49	1,774 71
20	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	5/11/2009	403 80	328 98	74 82
50	ENTERGY CORP NEW COM	Purchase	2/24/2009	5/11/2009	3,677 68	3,383 50	294 18
20	ENTERGY CORP NEW COM	Purchase	2/25/2009	5/11/2009	1,471 07	1,372 12	98 95
270	HALLIBURTON CO COM	Purchase	10/15/2008	5/11/2009	5,978 72	5,238 73	739 99
160	HOSPIRA INC COM	Purchase	4/29/2009	5/11/2009	5,397 32	5,249 71	147 61
330	INTEL CORP COM	Purchase	5/28/2008	5/11/2009	5,072 62	7,691 81	(2,619 19)
260	MARATHON OIL CORP COM	Purchase	5/21/2008	5/11/2009	8,063 16	14,147 33	(6,084 17)
30	MARATHON OIL CORP COM	Purchase	5/22/2008	5/11/2009	930 37	1,593 27	(662 90)
250	MATTEL INC COM	Purchase	1/14/2009	5/11/2009	3,760 40	3,797 85	(37 45)
140	NASDAQ OMX GROUP INC COM	Purchase	10/16/2008	5/11/2009	2,737 64	3,822 54	(1 084 90)
70	NASDAQ OMX GROUP INC COM	Purchase	10/22/2008	5/11/2009	1,368 82	2,118 25	(749 43)
270	NASDAQ OMX GROUP INC COM	Purchase	11/18/2008	5/11/2009	5,279 74	5,412 37	(132 63)
155	NASDAQ OMX GROUP INC COM	Purchase	3/18/2009	5/11/2009	3,030 96	3,435 44	(404 48)
1080	NEWS COPR CLASS A NEW	Purchase	9/15/2008	5/11/2009	9,926 02	14,884 02	(4 958 00)
550	NEWS COPR CLASS A NEW	Purchase	9/16/2008	5/11/2009	5,054 92	7,317 70	(2,262 78)
150	NORFOLK SOUTHERN CORP COM	Purchase	2/27/2009	5/11/2009	5,497 80	4,802 01	695 79
10	NORFOLK SOUTHERN CORP COM	Purchase	3/3/2009	5/11/2009	366 52	294 97	71 55
125	PHILIP MORRIS INTL INC COM	Purchase	5/19/2008	5/11/2009	5,048 95	6,715 91	(1 656 96)
35	PHILIP MORRIS INTL INC COM	Purchase	5/28/2008	5/11/2009	1,413 71	1,789 90	(376 19)
175	TARGET CORP COM	Purchase	5/28/2008	5/11/2009	7,575 90	9,118 01	(1,542 11)
60	TARGET CORP COM	Purchase	6/24/2008	5/11/2009	2,597 45	2,975 55	(378 10)
35	TARGET CORP COM	Purchase	7/15/2008	5/11/2009	1,515 18	1,513 82	1 36
340	TIME WARNER INC COM	Purchase	9/15/2008	5/11/2009	8,307 34	10,904 35	(2 597 01)
210	UNILEVER N V N Y SHS NEW	Purchase	10/17/2008	5/11/2009	4,759 04	5,203 40	(444 36)
95	WPP PLC ADR	Purchase	5/28/2008	5/11/2009	3 435 11	5,766 31	(2 331 20)
570	WESTERN UN CO COM	Purchase	12/11/2008	5/11/2009	9,963 62	7,880 42	2 083 20
430	WESTERN UN CO COM	Purchase	12/12/2008	5/11/2009	7,516 42	5,876 94	1,639 48
160	XTO ENERGY INC COM	Purchase	8/28/2008	5/11/2009	6,834 06	8 171 31	(1 337 25)
290	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	5/22/2009	6,354 17	4,770 16	1 584 01
190	NEWS COPR CLASS A NEW	Purchase	9/16/2008	6/1/2009	1,938 56	2 527 93	(589 37)
410	NEWS COPR CLASS A NEW	Purchase	10/8/2008	6/1/2009	4,183 20	4,193 19	(9 99)
100	NEWS COPR CLASS A NEW	Purchase	10/13/2008	6/1/2009	1,020 29	983 50	36 79
60	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	6/3/2009	1,368 12	986 93	381 19
375	ELECTRONIC ARTS INC COM	Purchase	2/24/2009	6/3/2009	8,550 75	6,269 18	2,281 57
45	ANADARKO PETE CORP COM	Purchase	7/22/2008	6/8/2009	2,150 93	2,826 86	(675 93)
15	ANADARKO PETE CORP COM	Purchase	8/4/2008	6/8/2009	716 98	836 93	(119 95)
320	WEATHERFORD INTL LTD COM	Purchase	10/15/2008	6/9/2009	6,770 06	4,582 85	2,187 21
30	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	6/9/2009	634 69	321 10	313 59
5	BAKER HUGHES INC COM	Purchase	9/22/2008	6/9/2009	198 31	338 96	(140 65)
315	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	6/12/2009	7,080 82	3,371 57	3,709 25
55	BAKER HUGHES INC COM	Purchase	9/22/2008	6/24/2009	1,971 16	3,728 61	(1,757 45)
40	BAKER HUGHES INC COM	Purchase	9/23/2008	6/24/2009	1,433 57	2,654 28	(1,220 71)
15	BAKER HUGHES INC COM	Purchase	10/15/2008	6/24/2009	537 59	555 77	(18 18)
270	BAKER HUGHES INC COM	Purchase	10/15/2008	6/25/2009	9,809 06	10,003 82	(194 76)
270	WPP PLC ADR	Purchase	8/13/2008	6/30/2009	8,918 37	12,614 40	(3 696 03)
75	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	7/6/2009	5,573 77	4,627 35	946 42
5	MATTEL INC COM	Purchase	1/14/2009	7/13/2009	76 49	75 96	0 53
320	MATTEL INC COM	Purchase	1/15/2009	7/13/2009	4,895 33	4 866 05	29 28
25	MATTEL INC COM	Purchase	1/20/2009	7/13/2009	382 45	380 47	1 98
60	UNILEVER N V N Y SHS NEW	Purchase	10/17/2008	7/13/2009	1,446 07	1,486 69	(40 62)
120	UNILEVER N V N Y SHS NEW	Purchase	10/20/2008	7/13/2009	2,892 14	3,164 54	(272 40)
110	UNILEVER N V N Y SHS NEW	Purchase	10/22/2008	7/13/2009	2,651 12	2,623 41	27 71
240	ALLSTATE CORP COM	Purchase	10/31/2008	7/17/2009	5,798 08	6,204 55	(406 47)
135	INTEL CORP COM	Purchase	9/8/2008	7/30/2009	2,615 73	2,823 46	(207 73)
15	DIRECTV GROUP INC COM	Purchase	9/23/2008	7/31/2009	388 55	375 29	13 26
155	INTEL CORP COM	Purchase	9/8/2008	8/26/2009	2 970 75	3,241 75	(271 00)
35	INTEL CORP COM	Purchase	10/24/2008	8/26/2009	670 82	492 80	178 02
125	KBR INC COM	Purchase	5/5/2009	8/27/2009	2,926 30	2,158 64	767 66
59 33	TIME WARNER INC COM	Purchase	9/15/2008	8/27/2009	1,674 01	1,902 94	(228 93)
186 67	TIME WARNER INC COM	Purchase	9/16/2008	8/27/2009	5,266 49	5,964 75	(698 26)
24	TIME WARNER INC COM	Purchase	9/17/2008	8/27/2009	677 11	762 07	(84 96)
525	CA INC COM	Purchase	3/20/2009	9/3/2009	10 756 40	8,444 47	2,311 93
270	CA INC COM	Purchase	4/3/2009	9/3/2009	5,531 86	4,883 87	647 99
355	CA INC COM	Purchase	4/7/2009	9/3/2009	7,273 37	6,184 56	1,088 81
180	HALLIBURTON CO COM	Purchase	10/15/2008	9/8/2009	4,501 63	3,492 49	1,009 14
440	MATTEL INC COM	Purchase	1/20/2009	9/9/2009	8,108 51	6,696 23	1 412 28
220	MATTEL INC COM	Purchase	1/20/2009	9/11/2009	3,988 98	3,348 11	640 87
280	MATTEL INC COM	Purchase	2/4/2009	9/11/2009	5,076 88	3,419 28	1,657 60
60	PEABODY ENERGY CORP COM	Purchase	6/24/2009	9/22/2009	2,370 48	1,753 40	617 08
685	LIMITED BRANDS INC COM	Purchase	2/12/2009	9/23/2009	11,902 94	5,688 24	6 214 70
5	HALLIBURTON CO COM	Purchase	10/15/2008	9/24/2009	133 62	97 01	36 61
245	HALLIBURTON CO COM	Purchase	11/6/2008	9/24/2009	6,547 25	4,450 99	2,096 26
60	ENTERGY CORP NEW COM	Purchase	2/25/2009	10/19/2009	4,842 79	4,116 37	726 42
45	ENTERGY CORP NEW COM	Purchase	2/26/2009	10/19/2009	3,632 09	3,094 86	537 23
75	PEABODY ENERGY CORP COM	Purchase	6/24/2009	10/21/2009	3,422 49	2,191 75	1,230 74
30	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	10/23/2009	2,337 12	1,850 94	486 18
40	MARATHON OIL CORP COM	Purchase	11/6/2008	10/23/2009	1,362 04	1,109 50	252 54

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
100	DU PONT E I DE NEMOURS COM	Purchase	6/10/2009	10/28/2009	3,238 51	2,683 24	555 27
95	MICROSOFT CORP COM	Purchase	5/12/2009	10/30/2009	2,668 19	1,888 43	779 76
55	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	11/19/2009	4,615 56	3,393 39	1,222 17
175	COLGATE PALMOLIVE CO COM	Purchase	5/12/2009	11/19/2009	14,685 86	10,991 28	3,694 58
85	NORFOLK SOUTHERN CORP COM	Purchase	3/3/2009	11/24/2009	4,365 51	2,507 26	1 858 25
200	PEABODY ENERGY CORP COM	Purchase	6/24/2009	12/14/2009	8,629 48	5,844 66	2,784 82
50	PEABODY ENERGY CORP COM	Purchase	7/1/2009	12/14/2009	2,157 37	1,503 56	653 81
115	PEABODY ENERGY CORP COM	Purchase	7/1/2009	12/16/2009	5,071 87	3,458 20	1,613 67
165	PEABODY ENERGY CORP COM	Purchase	7/6/2009	12/16/2009	7,277 04	4,656 80	2,620 24
24	AOL INC COM	Purchase	6/2/2009	12/17/2009	567 83	427 47	140 36
60	COOPER INDUSTRIES PLC SHS	Purchase	9/15/2009	12/21/2009	2,529 53	2,243 06	286 47
15	WEATHERFORD INTL LTD COM	Purchase	1/9/2009	12/21/2009	262 08	196 11	65 97
100	APPLIED MATLS INC COM	Purchase	9/24/2009	12/21/2009	1,369 16	1,314 05	55 11
30	DEVON ENERGY CORP NEW COM	Purchase	8/6/2009	12/21/2009	2,130 84	1,899 36	231 48
10	ENTERGY CORP NEW COM	Purchase	2/26/2009	12/21/2009	839 97	687 75	152 22
30	HESS CORP COM	Purchase	10/22/2009	12/21/2009	1,765 75	1,825 52	(59 77)
70	HONEYWELL INTL INC COM	Purchase	7/7/2009	12/21/2009	2 777 52	2,058 94	718 58
15	HOSPIRA INC COM	Purchase	4/29/2009	12/21/2009	725 62	492 16	233 46
70	HOSPIRA INC COM	Purchase	4/30/2009	12/21/2009	3 386 22	2,299 77	1,086 45
25	HOSPIRA INC COM	Purchase	5/1/2009	12/21/2009	1,209 36	800 37	408 99
120	MICROSOFT CORP COM	Purchase	5/12/2009	12/21/2009	3 685 34	2,385 38	1,299 96
40	NORFOLK SOUTHERN CORP COM	Purchase	3/3/2009	12/21/2009	2 115 54	1,179 89	935 65
20	RALCORP HLDGS INC NEW COM	Purchase	11/24/2009	12/21/2009	1,169 56	1,155 37	14 19
200	SYMANTEC CORP COM	Purchase	9/8/2009	12/21/2009	3,538 66	3,151 32	387 34
40	UNION PAC CORP COM	Purchase	10/23/2009	12/21/2009	2 570 33	2,291 27	279 06
245	COMMERZBANK AG SPONSORED ADR	Purchase	4/29/2008	1/14/2009	1 238 98	8,939 56	(7 703 58)
145	COMMERZBANK AG SPONSORED ADR	Purchase	5/22/2008	1/14/2009	733 27	4,980 50	(4,247 23)
150	COMMERZBANK AG SPONSORED ADR	Purchase	5/28/2008	1/14/2009	758 56	5,287 50	(4 528 94)
40	COMMERZBANK AG SPONSORED ADR	Purchase	5/29/2008	1/14/2009	202 28	1,378 00	(1 175 72)
265	COMMERZBANK AG SPONSORED ADR	Purchase	9/24/2008	1/14/2009	1,340 13	5,855 28	(4,515 15)
213	BARCLAYS PLC ADR	Purchase	2/6/2008	1/23/2009	589 62	7,720 33	(7 130 71)
297	BARCLAYS PLC ADR	Purchase	2/8/2008	1/23/2009	822 15	10,523 48	(9 70 33)
200	BARCLAYS PLC ADR	Purchase	5/28/2008	1/23/2009	553 64	6,212 00	(5,658 36)
60	BARCLAYS PLC ADR	Purchase	5/29/2008	1/23/2009	166 09	1,811 40	(1 645 31)
84	BARCLAYS PLC ADR	Purchase	6/18/2008	1/23/2009	232 53	2,169 33	(1,936 80)
175	BARCLAYS PLC ADR	Purchase	8/21/2008	1/23/2009	484 43	4,143 04	(3 658 61)
120	BARCLAYS PLC ADR	Purchase	10/15/2008	1/23/2009	332 18	2,051 84	(1 719 66)
30	TEVA PHARMACEUTCL INDS ADR	Purchase	5/28/2008	3/12/2009	1,326 97	1,353 90	(26 93)
10	TEVA PHARMACEUTCL INDS ADR	Purchase	5/29/2008	3/12/2009	442 32	451 08	(8 76)
20	DENSO CORP ADR	Purchase	5/28/2008	4/8/2009	1,784 88	2,702 00	(917 12)
10	DENSO CORP ADR	Purchase	5/29/2008	4/8/2009	892 44	1,393 20	(500 76)
50	DENSO CORP ADR	Purchase	8/25/2008	4/8/2009	4,462 21	5,008 65	(546 44)
0	17 HSBC HOLDINGS PLC RIGHTS OFFER	Purchase	3/16/2009	4/14/2009	1 41	0 00	1 41
800	KINGFISHER PLC SPONSORED ADR	Purchase	5/28/2008	4/15/2009	3,730 70	4,536 00	(805 30)
250	KINGFISHER PLC SPONSORED ADR	Purchase	5/29/2008	4/15/2009	1,165 84	1,380 00	(214 16)
124	HSBC HOLDINGS PLC RIGHTS OFFER	Purchase	3/16/2009	4/21/2009	1,772 02	0 00	1,772 02
9	NITTO DENKO CORP ADR	Purchase	5/1/2008	5/1/2009	2,302 97	4,037 00	(1 734 03)
130	EON AG ADS	Purchase	10/30/2008	5/7/2009	4,249 97	4,881 69	(631 72)
50	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	5/28/2008	5/14/2009	883 92	1,815 00	(931 08)
10	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	5/29/2008	5/14/2009	176 78	363 80	(187 02)
4	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	5/28/2008	5/15/2009	107 36	137 44	(30 08)
70	EON AG ADS	Purchase	10/30/2008	5/20/2009	2,408 37	2,628 60	(220 23)
50	EON AG ADS	Purchase	12/9/2008	5/20/2009	1,720 26	1,665 86	54 40
10	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	5/19/2009	6/5/2009	465 32	429 50	35 82
1226	HOLCIM LTD-CHF	Purchase	8/7/2009	8/7/2009	362 75	0 00	362 75
25	SONY INTERNATIONAL	Purchase	5/19/2009	8/21/2009	664 48	661 75	2 73
210	HOLCIM LTD-CHF	Purchase	4/8/2009	9/10/2009	2,915 08	1,599 48	1,315 60
39	EON AG ADS	Purchase	12/9/2008	9/16/2009	1,623 52	1,299 37	324 15
1	EON AG ADS	Purchase	12/9/2008	9/18/2009	42 34	33 32	9 02
120	EON AG ADS	Purchase	2/6/2009	9/18/2009	5,080 79	4,024 57	1,056 22
115	EON AG ADS	Purchase	3/5/2009	9/18/2009	4,869 09	2,958 89	1,910 20
158	HOLCIM LTD-CHF	Purchase	4/8/2009	10/9/2009	2,159 67	1,203 42	956 25
174	DENWAY MTRS LTD HKD	Purchase	4/27/2009	10/19/2009	4,193 27	3,503 07	690 20
82	DENWAY MTRS LTD HKD	Purchase	6/11/2009	10/19/2009	1,976 14	1,980 21	(4 07)
17	DENWAY MTRS LTD HKD	Purchase	6/11/2009	10/20/2009	407 60	410 53	(2 93)
390	ING GROEP N V SPONSORED ADR	Purchase	6/3/2009	10/28/2009	4,892 89	4,281 62	611 27
400	ING GROEP N V SPONSORED ADR	Purchase	6/5/2009	10/28/2009	5,018 35	4 438 60	579 75
899	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	11/9/2009	11/9/2009	714 23	0 00	714 23
35	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/19/2009	12/17/2009	1,000 68	685 65	315 03
29	AGRIUM INC COM	Purchase	7/29/2009	12/21/2009	1,726 90	1,270 89	456 01
29	ASTRAZENECA PLC SPONSORED ADR	Purchase	3/11/2009	12/21/2009	1,316 85	902 43	414 42
95	AUSTRALIA&N ZE A BKG GP SPONSORED ADR	Purchase	7/22/2009	12/21/2009	1,757 45	1,316 94	440 51
49	BANCO SANTANDER BRASIL ADS REP 1 UNIT	Purchase	10/16/2009	12/21/2009	659 03	680 38	(21 35)
27	CHINA CONSTR BK CORP -CNY	Purchase	5/14/2009	12/21/2009	1,089 96	817 74	272 22
197	CREDIT AGRICOLE S A-EUR	Purchase	4/8/2009	12/21/2009	1,674 45	1,219 82	454 63
105	EAST JAPAN RY CO-JPY	Purchase	4/8/2009	12/21/2009	1,133 97	923 92	210 05
127	ESPRIT HLDGS LTD ADR	Purchase	8/31/2009	12/21/2009	1,666 19	1,567 21	98 98
106	HOLCIM LTD-CHF	Purchase	4/8/2009	12/21/2009	1,580 41	807 36	773 05
25	IBERDROLA SA SPON ADR	Purchase	9/18/2009	12/21/2009	942 22	1,008 77	(66 55)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
49	IMPERIAL TABACCO GROUP PLC	Purchase	3/19/2009	12/21/2009	3,003.62	2,236.61	767.01
140	MAN SE ADR	Purchase	9/4/2009	12/21/2009	1,063.97	1,081.91	(17.94)
32	MITSUBISHI CORP SPONS ADR	Purchase	4/8/2009	12/21/2009	1,513.56	931.75	581.81
78	MUNICH RE GROUP UNSPON ADR	Purchase	5/4/2009	12/21/2009	1,192.58	1,080.28	112.30
193	PORSCHE AUTOMOBIL HLDG ADR	Purchase	9/16/2009	12/21/2009	1,157.96	1,514.18	(356.22)
14	SEVEN & I HLDGS CO LTD-JPY	Purchase	4/8/2009	12/21/2009	566.98	631.69	(64.71)
19	TORONTO DOMINION BK COM NEW	Purchase	7/7/2009	12/21/2009	1,155.74	950.73	205.01
79	HOLOGIC INC COM	Purchase	5/19/2009	5/26/2009	927.28	951.16	(23.88)
51	IRON MTN INC COM	Purchase	5/19/2009	12/18/2009	1,167.88	1,437.69	(269.81)
67	KROGER CO COM	Purchase	5/19/2009	12/18/2009	1,345.31	1,456.58	(111.27)
46	SCHEIN HENRY INC COM	Purchase	5/19/2009	12/21/2009	2,387.68	2,091.16	296.52
9	COGNIZANT TECH SOLUTNS CL A	Purchase	10/7/2009	12/22/2009	411.10	353.57	57.53
9	EXPRESS SCRIPTS INC COM	Purchase	3/17/2009	12/22/2009	791.25	439.23	352.02
8	INTERNATIONAL BUS MACH COM	Purchase	1/22/2009	12/22/2009	1,038.93	716.41	322.52
10	KELLOGG CO COM	Purchase	7/31/2009	12/22/2009	527.88	477.61	50.27
32	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	1/2/2009	896.13	1,850.98	(954.85)
36	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/5/2009	1,024.38	2,730.13	(1,705.75)
32	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/7/2009	947.36	2,426.78	(1,479.42)
35	MGM MIRAGE COM	Purchase	7/3/2008	1/7/2009	508.52	1,066.02	(557.50)
47	MGM MIRAGE COM	Purchase	7/23/2008	1/7/2009	682.87	1,597.30	(914.43)
49	MGM MIRAGE COM	Purchase	10/3/2008	1/7/2009	711.92	1,070.85	(358.93)
16	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	1/9/2009	880.77	1,200.46	(319.69)
75	FIFTH THIRD BANCORP COM	Purchase	8/15/2008	1/13/2009	497.95	1,129.67	(631.72)
77	FIFTH THIRD BANCORP COM	Purchase	9/8/2008	1/13/2009	511.23	1,342.10	(830.87)
18	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/13/2009	865.66	904.10	(38.44)
130	ELECTRONIC ARTS INC COM	Purchase	5/30/2008	1/20/2009	2,198.05	6,506.24	(4,308.19)
38	ELECTRONIC ARTS INC COM	Purchase	8/7/2008	1/20/2009	642.51	1,756.45	(1,113.94)
16	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/21/2009	757.88	803.65	(45.77)
44	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	1/22/2009	842.74	1,870.70	(1,027.96)
35	FREEPORT-MCMORAN COP&G COM	Purchase	10/6/2008	1/26/2009	894.48	1,410.90	(516.42)
18	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/26/2009	915.53	904.10	11.43
27	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/27/2009	628.31	2,047.60	(1,419.29)
3	FIFTH THIRD BANCORP COM	Purchase	9/8/2008	1/28/2009	10.17	52.29	(42.12)
133	FIFTH THIRD BANCORP COM	Purchase	9/29/2008	1/28/2009	450.78	1,375.27	(924.49)
16	FREEPORT-MCMORAN COP&G COM	Purchase	10/6/2008	1/28/2009	442.34	644.98	(202.64)
7	FREEPORT-MCMORAN COP&G COM	Purchase	10/7/2008	1/28/2009	193.53	321.22	(127.69)
41	FREEPORT-MCMORAN COP&G COM	Purchase	10/24/2008	1/28/2009	1,133.50	989.91	143.59
247	HOTEL RESORTS COM	Purchase	5/30/2008	1/28/2009	1,520.40	4,272.85	(2,752.45)
150	SYNOVUS FINL CORP COM	Purchase	5/30/2008	1/28/2009	739.90	1,718.85	(978.95)
55	ZIONS BANCORPORATION COM	Purchase	10/17/2008	1/28/2009	919.76	1,980.74	(1,060.98)
1	ZIONS BANCORPORATION COM	Purchase	10/20/2008	1/28/2009	16.72	33.81	(17.09)
89	MARRIOTT INTL INC NEW CL A	Purchase	1/7/2009	1/30/2009	1,464.32	1,825.92	(361.60)
135	FIFTH THIRD BANCORP COM	Purchase	9/29/2008	2/3/2009	254.25	1,395.96	(1,141.71)
64	PETROHAWK ENERGY CORP COM	Purchase	5/30/2008	2/3/2009	1,264.16	1,817.78	(553.62)
38	WYNN RESORTS LTD COM	Purchase	1/7/2009	2/4/2009	985.73	1,927.71	(941.98)
23	ULTRA PETE CORP COM	Purchase	5/30/2008	2/5/2009	877.49	1,987.20	(1,109.71)
98	SYNOVUS FINL CORP COM	Purchase	5/30/2008	2/6/2009	406.74	1,122.98	(716.24)
129	SYNOVUS FINL CORP COM	Purchase	9/8/2008	2/6/2009	535.40	1,387.25	(851.85)
71	SYNOVUS FINL CORP COM	Purchase	9/25/2008	2/6/2009	294.67	823.18	(528.51)
149	NEWELL RUBBERMAID INC COM	Purchase	10/10/2008	2/9/2009	1,246.23	1,880.07	(633.84)
60	NEWELL RUBBERMAID INC COM	Purchase	10/20/2008	2/9/2009	501.84	885.63	(383.79)
75	NEWELL RUBBERMAID INC COM	Purchase	12/16/2008	2/9/2009	627.29	970.40	(343.11)
56	SYNOVUS FINL CORP COM	Purchase	9/25/2008	2/9/2009	225.07	649.26	(424.19)
29	SYNOVUS FINL CORP COM	Purchase	11/13/2008	2/9/2009	116.56	221.14	(104.58)
41	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	2/10/2009	1,016.21	3,109.31	(2,093.10)
31	ALLEGHENY TECHNOLOGIES COM	Purchase	6/20/2008	2/10/2009	768.36	1,961.41	(1,193.05)
164	SYNOVUS FINL CORP COM	Purchase	11/13/2008	2/10/2009	600.08	1,250.60	(650.52)
22	GOODRICH CORP COM	Purchase	5/30/2008	2/13/2009	874.62	1,402.03	(527.41)
33	ZIONS BANCORPORATION COM	Purchase	10/20/2008	2/18/2009	332.44	1,115.60	(783.16)
26	ZIONS BANCORPORATION COM	Purchase	12/5/2008	2/18/2009	261.92	753.70	(491.78)
38	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	2/23/2009	646.43	1,478.09	(831.66)
70	FOREST LABS INC COM	Purchase	5/30/2008	2/25/2009	1,640.24	2,491.95	(851.71)
272	REGIONS FINANCIAL CORP COM	Purchase	9/29/2008	2/26/2009	1,065.96	2,684.80	(1,618.84)
73	REGIONS FINANCIAL CORP COM	Purchase	10/23/2008	2/26/2009	286.09	698.42	(412.33)
87	REGIONS FINANCIAL CORP COM	Purchase	10/24/2008	2/26/2009	340.95	813.40	(472.45)
117	ARCH COAL INC COM	Purchase	5/30/2008	2/27/2009	1,626.99	7,434.11	(5,807.12)
58	BUCYRUS INTL INC NEW COM	Purchase	10/6/2008	2/27/2009	727.17	1,869.65	(1,142.48)
57	BUCYRUS INTL INC NEW COM	Purchase	10/15/2008	2/27/2009	714.63	1,432.49	(717.86)
35	BUCYRUS INTL INC NEW COM	Purchase	11/5/2008	2/27/2009	438.81	940.95	(502.14)
34	DAVITA INC COM	Purchase	5/30/2008	3/2/2009	1,564.12	1,762.22	(198.10)
196	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	3/4/2009	3,356.73	7,623.81	(4,267.08)
31	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	3/9/2009	1,342.93	1,557.07	(214.14)
42	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	3/11/2009	729.72	1,633.67	(903.95)
81	AKAMAI TECHNOLOGIES COM	Purchase	9/12/2008	3/11/2009	1,407.31	1,467.35	(60.04)
22	CERNER CORP COM	Purchase	5/30/2008	3/11/2009	876.69	993.50	(116.81)
23	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/11/2009	773.55	1,330.39	(556.84)
52	ARCH COAL INC COM	Purchase	5/30/2008	3/12/2009	707.30	3,304.05	(2,596.75)
46	KBR INC COM	Purchase	5/30/2008	3/12/2009	661.87	1,583.32	(921.45)
25	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/12/2009	881.10	1,446.07	(564.97)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
36	ULTRA PETE CORP COM	Purchase	5/30/2008	3/12/2009	1,231 60	3,110 40	(1,878 80)
48	KBR INC COM	Purchase	5/30/2008	3/13/2009	680 23	1,652 16	(971 93)
44	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	3/13/2009	981 12	1,542 82	(561 70)
25	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	3/16/2009	850 99	649 97	201 02
15	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	3/18/2009	871 11	1,096 73	(225 62)
20	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/18/2009	739 24	1,156 86	(417 62)
32	PRUDENTIAL FINL INC COM	Purchase	10/24/2008	3/18/2009	780 11	1,000 25	(220 14)
4	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	3/18/2009	97 51	160 75	(63 24)
53	ARCH COAL INC COM	Purchase	5/30/2008	3/19/2009	834 35	3,367 59	(2,533 24)
41	PEABODY ENERGY CORP COM	Purchase	9/8/2008	3/19/2009	1,179 64	2,067 07	(887 43)
82	STARBUCKS CORP COM	Purchase	5/30/2008	3/23/2009	944 10	1,484 80	(540 70)
72	HERBALIFE LTD COM USD SHS	Purchase	5/30/2008	3/24/2009	1,042 23	2,776 48	(1,734 25)
15	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	3/24/2009	1,173 82	2,058 45	(884 63)
26	GOODRICH CORP COM	Purchase	5/30/2008	3/25/2009	1 030 59	1,656 94	(626 35)
23	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/25/2009	875 15	1,330 39	(455 24)
29	ROCKWELL COLLINS INC COM	Purchase	8/1/2008	3/25/2009	989 43	1 430 44	(441 01)
52	BROADCOM CORP CL A	Purchase	5/30/2008	4/2/2009	1,150 53	1,475 24	(324 71)
70	HERBALIFE LTD COM USD SHS	Purchase	5/30/2008	4/7/2009	1,151 88	2,699 36	(1 547 48)
52	CANADIAN PAC RY LTD COM	Purchase	5/30/2008	4/7/2009	1,565 21	3,811 60	(2,246 39)
35	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	4/9/2009	906 61	1,563 66	(657 05)
17	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	4/13/2009	929 59	1,275 48	(345 89)
17	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/13/2009	917 49	1,216 63	(299 14)
16	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/14/2009	953 46	1,145 07	(191 61)
22	NBTY INC COM	Purchase	5/30/2008	4/16/2009	402 37	716 75	(314 38)
27	NBTY INC COM	Purchase	5/30/2008	4/17/2009	495 98	879 65	(383 67)
23	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	4/20/2009	872 36	597 97	274 39
155	DELTA AIR LINES DEL COM NEW	Purchase	10/30/2008	4/21/2009	1,233 76	1,425 16	(191 40)
16	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	4/21/2009	849 24	803 65	45 59
25	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	4/22/2009	969 47	649 97	319 50
23	SUNTRUST BKS INC COM	Purchase	10/20/2008	4/22/2009	368 91	967 02	(598 11)
27	SUNTRUST BKS INC COM	Purchase	10/23/2008	4/22/2009	433 07	999 92	(566 85)
16	SUNTRUST BKS INC COM	Purchase	10/24/2008	4/22/2009	256 63	551 06	(294 43)
21	GOODRICH CORP COM	Purchase	5/30/2008	4/23/2009	965 65	1,338 30	(372 65)
35	AMERISOURCEBERGEN CORP COM	Purchase	8/1/2008	4/24/2009	1,212 74	1,471 23	(258 49)
25	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/24/2009	1,478 54	1,789 17	(310 63)
32	CANADIAN PAC RY LTD COM	Purchase	5/30/2008	4/27/2009	1,098 78	2,345 60	(1,246 82)
30	CANADIAN PAC RY LTD COM	Purchase	7/22/2008	4/27/2009	1,030 10	1,974 83	(944 73)
7	CANADIAN PAC RY LTD COM	Purchase	7/22/2008	4/27/2009	240 36	460 79	(220 43)
19	CANADIAN PAC RY LTD COM	Purchase	9/12/2008	4/27/2009	652 40	1,086 38	(433 98)
49	HEINZ H J CO COM	Purchase	10/15/2008	4/28/2009	1,650 69	2,089 33	(438 64)
6	HEINZ H J CO COM	Purchase	10/20/2008	4/28/2009	202 13	256 43	(54 30)
29	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	4/28/2009	1,061 27	1,269 33	(208 06)
17	HEINZ H J CO COM	Purchase	10/20/2008	4/29/2009	580 13	726 54	(146 41)
20	HEINZ H J CO COM	Purchase	11/6/2008	4/29/2009	682 50	849 26	(166 76)
22	HEINZ H J CO COM	Purchase	11/7/2008	4/29/2009	750 76	933 00	(182 24)
25	HEINZ H J CO COM	Purchase	12/10/2008	4/29/2009	853 13	912 07	(58 94)
39	AMERISOURCEBERGEN CORP COM	Purchase	8/1/2008	4/30/2009	1,321 95	1,639 37	(317 42)
31	AMERISOURCEBERGEN CORP COM	Purchase	8/5/2008	4/30/2009	1,050 78	1,317 84	(267 06)
36	AMERISOURCEBERGEN CORP COM	Purchase	9/30/2008	4/30/2009	1,220 26	1,339 33	(119 07)
33	AMERISOURCEBERGEN CORP COM	Purchase	10/10/2008	4/30/2009	1,118 58	957 56	161 02
19	CERNER CORP COM	Purchase	5/30/2008	4/30/2009	1,022 80	858 02	164 78
40	KELLOGG CO COM	Purchase	2/23/2009	4/30/2009	1,690 15	1,560 16	129 99
64	ROCKWELL COLLINS INC COM	Purchase	8/1/2008	4/30/2009	2 468 17	3,156 83	(688 66)
5	GENERAL CABLE DEL NEW COM	Purchase	5/30/2008	5/1/2009	165 95	352 92	(186 97)
30	GENERAL CABLE DEL NEW COM	Purchase	7/7/2008	5/1/2009	995 70	1,693 22	(697 52)
33	GENERAL CABLE DEL NEW COM	Purchase	9/12/2008	5/1/2009	1,095 27	1,302 46	(207 19)
41	GENERAL CABLE DEL NEW COM	Purchase	10/2/2008	5/1/2009	1,360 78	1,153 40	207 38
19	CERNER CORP COM	Purchase	5/30/2008	5/4/2009	1,043 17	858 02	185 15
63	KBR INC COM	Purchase	5/30/2008	5/4/2009	1,072 63	2,168 45	(1 095 82)
37	NBTY INC COM	Purchase	5/30/2008	5/4/2009	997 42	1,205 45	(208 03)
21	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	5/5/2009	2,142 76	2 881 83	(739 07)
22	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	5/6/2009	1,145 66	2,551 78	(1,406 12)
73	AMERICAN ELEC PWR INC COM	Purchase	9/23/2008	5/6/2009	1,911 84	2,715 45	(803 61)
40	AMERICAN ELEC PWR INC COM	Purchase	10/10/2008	5/6/2009	1 047 58	1,105 28	(57 70)
27	AMERICAN ELEC PWR INC COM	Purchase	1/28/2009	5/6/2009	707 12	856 24	(149 12)
104	BELDEN INC COM	Purchase	5/30/2008	5/6/2009	1,952 54	4,320 89	(2 368 35)
44	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	5/6/2009	886 50	748 00	138 50
62	HARTFORD FINL SVCS COM	Purchase	1/6/2009	5/7/2009	1,023 21	1,217 15	(193 94)
25	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	5/7/2009	1,025 39	1,004 66	20 73
39	SUNTRUST BKS INC COM	Purchase	10/24/2008	5/7/2009	752 04	1,343 20	(591 16)
15	SUNTRUST BKS INC COM	Purchase	11/25/2008	5/7/2009	289 24	436 97	(147 73)
7	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	5/8/2009	269 14	404 90	(135 76)
41	LEAP WIRELESS INTL INC COM NEW	Purchase	11/14/2008	5/8/2009	1,576 40	883 05	693 35
134	BELDEN INC COM	Purchase	5/30/2008	5/14/2009	2,310 03	5,567 30	(3 257 27)
5	BELDEN INC COM	Purchase	9/23/2008	5/14/2009	86 20	162 78	(76 58)
37	CERNER CORP COM	Purchase	5/30/2008	5/14/2009	2,035 15	1,670 88	364 27
18	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	5/15/2009	975 32	2,087 82	(1,112 50)
34	CERNER CORP COM	Purchase	5/30/2008	5/15/2009	1,872 31	1,535 41	336 90
36	HARTFORD FINL SVCS COM	Purchase	1/6/2009	5/15/2009	570 20	706 74	(136 54)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
45	HARTFORD FINL SVCS COM	Purchase	1/15/2009	5/15/2009	712 74	612 21	100 53
13	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	5/15/2009	513 84	522 42	(8 58)
11	PRUDENTIAL FINL INC COM	Purchase	11/11/2008	5/15/2009	434 79	309 08	125 71
66	LAUDER ESTEE COS INC CL A	Purchase	1/20/2009	5/20/2009	2 205 73	1,737 36	468 37
10	LAUDER ESTEE COS INC CL A	Purchase	5/19/2009	5/20/2009	334 20	331 40	2 80
171	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	5/20/2009	1,105 84	1,709 83	(603 99)
17	EQUINIX INC COM NEW	Purchase	3/11/2009	5/22/2009	1,193 68	820 88	372 80
10	HOST HOTELS&RESORTS COM	Purchase	5/30/2008	5/26/2009	89 79	172 99	(83 20)
264	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	5/26/2009	1,675 35	2,639 74	(964 39)
71	BROADCOM CORP CL A	Purchase	5/30/2008	5/29/2009	1,796 36	2,014 27	(217 91)
66	CITRIX SYS INC COM	Purchase	3/4/2009	6/4/2009	2,101 56	1,442 46	659 10
14	CITRIX SYS INC COM	Purchase	3/5/2009	6/4/2009	445 78	300 94	144 84
12	QUEST DIAGNOSTICS INC COM	Purchase	5/19/2009	6/8/2009	617 86	620 16	(2 30)
53	OWENS ILL INC COM NEW	Purchase	10/24/2008	6/9/2009	1,545 93	1,014 29	531 64
21	CITRIX SYS INC COM	Purchase	3/5/2009	6/16/2009	700 84	451 41	249 43
34	CITRIX SYS INC COM	Purchase	3/24/2009	6/16/2009	1,134 69	769 41	365 28
21	CITRIX SYS INC COM	Purchase	5/19/2009	6/16/2009	700 83	586 95	113 88
54	DELTA AIR LINES DEL COM NEW	Purchase	10/30/2008	6/19/2009	321 12	496 51	(175 39)
124	DELTA AIR LINES DEL COM NEW	Purchase	11/14/2008	6/19/2009	737 40	993 22	(255 82)
155	DELTA AIR LINES DEL COM NEW	Purchase	3/25/2009	6/19/2009	921 74	904 92	16 82
61	DELTA AIR LINES DEL COM NEW	Purchase	5/19/2009	6/19/2009	362 75	416 02	(53 27)
27	ASSURANT INC COM	Purchase	8/13/2008	6/24/2009	637 85	1,563 39	(925 54)
23	ASSURANT INC COM	Purchase	5/19/2009	6/24/2009	543 35	546 02	(2 67)
17	APOLLO GROUP INC CL A	Purchase	4/6/2009	6/30/2009	1,223 73	1,180 85	42 88
43	WESTERN DIGITAL CORP COM	Purchase	1/15/2009	7/15/2009	1,172 23	531 33	640 90
43	CONTINENTAL RES INC COM	Purchase	9/8/2008	7/20/2009	1,210 72	1,743 63	(532 91)
77	MAXIM INTEGRATED PRODS COM	Purchase	2/26/2009	7/21/2009	1,325 07	933 47	391 60
6	BLACKROCK INC COM	Purchase	2/23/2009	7/23/2009	1,189 90	613 73	576 17
122	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	7/24/2009	1,335 20	987 71	347 49
6	MARVELL TECH GROUP LTD ORD	Purchase	10/1/2008	7/28/2009	83 63	55 00	28 63
35	TOTAL SYS SVCS INC COM	Purchase	5/19/2009	7/28/2009	474 73	460 95	13 78
9	GOODRICH CORP COM	Purchase	5/19/2009	7/29/2009	453 94	411 66	42 28
18	CULLEN FROST BANKERS COM	Purchase	12/18/2008	7/30/2009	852 96	898 47	(45 51)
23	CULLEN FROST BANKERS COM	Purchase	1/13/2009	7/30/2009	1,089 90	1,027 97	61 93
17	CULLEN FROST BANKERS COM	Purchase	2/6/2009	7/30/2009	805 57	812 40	(6 83)
19	CULLEN FROST BANKERS COM	Purchase	2/18/2009	7/30/2009	900 35	801 52	98 83
13	CULLEN FROST BANKERS COM	Purchase	5/19/2009	7/30/2009	616 03	663 78	(47 75)
14	EQUINIX INC COM NEW	Purchase	3/11/2009	7/30/2009	1,138 65	676 01	462 64
18	EQUINIX INC COM NEW	Purchase	3/24/2009	7/30/2009	1,463 97	955 10	508 87
7	EQUINIX INC COM NEW	Purchase	5/19/2009	7/30/2009	569 32	480 48	88 84
51	MAXIM INTEGRATED PRODS COM	Purchase	2/26/2009	7/30/2009	917 70	618 27	299 43
30	MAXIM INTEGRATED PRODS COM	Purchase	3/2/2009	7/30/2009	539 83	347 54	192 29
92	WESTERN DIGITAL CORP COM	Purchase	1/15/2009	7/30/2009	2,826 62	1,136 81	1,689 81
4	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	7/30/2009	122 90	60 25	62 65
24	NBTY INC COM	Purchase	8/14/2008	7/31/2009	868 63	868 48	0 15
37	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/4/2009	1,159 05	557 34	601 71
63	CHESAPEAKE ENERGY CORP COM	Purchase	11/21/2008	8/6/2009	1,519 02	1,015 15	503 87
20	V F CORP COM	Purchase	2/9/2009	8/7/2009	1,378 61	1,141 59	237 02
20	ARCH COAL INC COM	Purchase	8/26/2008	8/13/2009	351 52	1,076 98	(725 46)
52	ARCH COAL INC COM	Purchase	10/24/2008	8/13/2009	913 94	941 45	(27 51)
55	ARCH COAL INC COM	Purchase	5/4/2009	8/13/2009	966 67	949 33	17 34
26	ARCH COAL INC COM	Purchase	5/19/2009	8/13/2009	456 97	461 76	(4 79)
66	ARCH COAL INC COM	Purchase	5/20/2009	8/13/2009	1,160 00	1,223 59	(63 59)
63	ARCH COAL INC COM	Purchase	6/11/2009	8/13/2009	1,107 28	1,235 98	(128 70)
75	ARCH COAL INC COM	Purchase	7/27/2009	8/13/2009	1,318 18	1,362 50	(44 32)
41	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	8/13/2009	1,197 75	697 00	500 75
41	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/18/2009	1,284 34	617 59	666 75
5	WESTERN DIGITAL CORP COM	Purchase	2/20/2009	8/18/2009	156 63	73 22	83 41
49	WESTERN DIGITAL CORP COM	Purchase	2/20/2009	8/19/2009	1,558 11	717 56	840 55
35	WESTERN DIGITAL CORP COM	Purchase	5/19/2009	8/19/2009	1,112 94	833 35	279 59
19	NBTY INC COM	Purchase	12/8/2008	8/20/2009	704 06	301 63	402 43
45	STARBUCKS CORP COM	Purchase	5/19/2009	8/21/2009	881 73	602 10	279 63
29	CONTINENTAL RES INC COM	Purchase	9/8/2008	8/24/2009	1,096 97	1,175 93	(78 96)
6	CONTINENTAL RES INC COM	Purchase	9/17/2008	8/24/2009	226 96	216 34	10 62
88	CHESAPEAKE ENERGY CORP COM	Purchase	11/21/2008	9/3/2009	1,916 14	1,417 99	498 15
45	CHESAPEAKE ENERGY CORP COM	Purchase	2/27/2009	9/3/2009	979 85	703 76	276 09
54	CHESAPEAKE ENERGY CORP COM	Purchase	4/28/2009	9/3/2009	1,175 81	1,058 13	117 68
47	CHESAPEAKE ENERGY CORP COM	Purchase	5/4/2009	9/3/2009	1,023 40	1,033 89	(10 49)
44	CHESAPEAKE ENERGY CORP COM	Purchase	5/19/2009	9/3/2009	958 07	959 20	(1 13)
58	CHESAPEAKE ENERGY CORP COM	Purchase	6/17/2009	9/3/2009	1,262 91	1,257 07	5 84
43	O REILLY AUTOMOTIVE COM	Purchase	10/20/2008	9/4/2009	1,614 53	995 63	618 90
12	O REILLY AUTOMOTIVE COM	Purchase	5/19/2009	9/4/2009	450 57	444 48	6 09
9	BROADCOM CORP CL A	Purchase	10/1/2008	9/9/2009	263 07	169 94	93 13
21	DAVITA INC COM	Purchase	5/19/2009	9/9/2009	1,137 73	963 90	173 83
87	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	9/9/2009	1,469 89	704 35	765 54
30	NASDAQ OMX GROUP INC COM	Purchase	5/19/2009	9/9/2009	623 61	547 50	76 11
31	NBTY INC COM	Purchase	12/8/2008	9/10/2009	1,232 45	492 14	740 31
5	NBTY INC COM	Purchase	12/23/2008	9/10/2009	198 78	72 24	126 54
66	TIFFANY & CO NEW COM	Purchase	4/29/2009	9/11/2009	2,471 48	1,872 97	598 51

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9	TIFFANY & CO NEW COM	Purchase	5/19/2009	9/11/2009	337 02	237 78	99 24
44	TIFFANY & CO NEW COM	Purchase	6/17/2009	9/11/2009	1,647 66	1,145 27	502 39
63	BROADCOM CORP CL A	Purchase	10/1/2008	9/14/2009	1,890 09	1,189 56	700 53
62	BROADCOM CORP CL A	Purchase	5/19/2009	9/14/2009	1,860 09	1,348 50	511 59
23	ENTERGY CORP NEW COM	Purchase	1/14/2009	9/14/2009	1,798 36	1,743 31	55 05
12	ENTERGY CORP NEW COM	Purchase	1/22/2009	9/14/2009	938 27	922 49	15 78
11	ENTERGY CORP NEW COM	Purchase	2/12/2009	9/14/2009	860 08	762 80	97 28
7	ENTERGY CORP NEW COM	Purchase	5/19/2009	9/14/2009	547 33	517 65	29 68
63	NBTY INC COM	Purchase	12/23/2008	9/14/2009	2,462 16	910 29	1,551 87
36	NBTY INC COM	Purchase	5/19/2009	9/14/2009	1,406 95	884 16	522 79
6	PRECISION CASTPARTS CP COM	Purchase	5/19/2009	9/14/2009	574 98	483 78	91 20
7	PRECISION CASTPARTS CP COM	Purchase	7/29/2009	9/14/2009	670 81	541 19	129 62
104	MARVELL TECH GROUP LTD ORD	Purchase	10/1/2008	9/18/2009	1,662 51	953 28	709 23
45	MARVELL TECH GROUP LTD ORD	Purchase	11/13/2008	9/18/2009	719 35	271 12	448 23
9	BLACKROCK INC COM	Purchase	2/23/2009	9/18/2009	1,855 51	920 59	934 92
11	BLACKROCK INC COM	Purchase	4/30/2009	9/18/2009	2 267 84	1,651 20	616 64
3	BLACKROCK INC COM	Purchase	5/19/2009	9/18/2009	618 50	423 90	194 60
16	ENERGIZER HLDGS INC COM	Purchase	10/10/2008	9/18/2009	1,059 36	988 21	71 15
14	ENERGIZER HLDGS INC COM	Purchase	10/20/2008	9/18/2009	926 94	852 75	74 19
3	ENERGIZER HLDGS INC COM	Purchase	10/21/2008	9/18/2009	198 63	182 36	16 27
14	ENERGIZER HLDGS INC COM	Purchase	5/15/2009	9/18/2009	926 95	727 81	199 14
13	ENERGIZER HLDGS INC COM	Purchase	5/19/2009	9/18/2009	860 73	700 70	160 03
71	MARVELL TECH GROUP LTD ORD	Purchase	11/13/2008	9/23/2009	1,150 53	427 76	722 77
119	MARVELL TECH GROUP LTD ORD	Purchase	5/19/2009	9/23/2009	1,928 34	1,338 75	589 59
110	NETAPP INC COM	Purchase	10/2/2008	10/1/2009	2,871 39	1,886 26	985 13
21	NETAPP INC COM	Purchase	5/19/2009	10/1/2009	548 17	374 85	173 32
85	KBR INC COM	Purchase	10/3/2008	10/2/2009	1,841 77	1,379 81	461 96
55	KBR INC COM	Purchase	5/19/2009	10/2/2009	1,191 73	966 90	224 83
53	PEOPLES UTD FINL INC COM	Purchase	10/16/2008	10/2/2009	812 25	847 47	(35 22)
12	PEOPLES UTD FINL INC COM	Purchase	10/22/2008	10/2/2009	183 90	193 96	(10 06)
23	PEOPLES UTD FINL INC COM	Purchase	10/23/2008	10/2/2009	352 49	376 54	(24 05)
39	PEOPLES UTD FINL INC COM	Purchase	5/19/2009	10/2/2009	597 69	638 04	(40 35)
61	WASTE MGMT INC DEL COM	Purchase	11/7/2008	10/2/2009	1,775 43	1,839 91	(64 48)
57	WASTE MGMT INC DEL COM	Purchase	12/5/2008	10/2/2009	1,659 02	1,624 51	34 51
25	WASTE MGMT INC DEL COM	Purchase	12/10/2008	10/2/2009	727 64	753 31	(25 67)
21	WASTE MGMT INC DEL COM	Purchase	5/19/2009	10/2/2009	611 21	595 77	15 44
62	METLIFE INC COM	Purchase	2/27/2009	10/2/2009	2,209 97	1,186 25	1,023 72
39	METLIFE INC COM	Purchase	4/8/2009	10/2/2009	1 390 14	943 41	446 73
13	METLIFE INC COM	Purchase	5/19/2009	10/2/2009	463 38	406 51	56 87
41	METLIFE INC COM	Purchase	7/6/2009	10/2/2009	1,461 43	1,167 98	293 45
15	INTERCONTINENTALEXCHAN COM	Purchase	1/7/2009	10/5/2009	1,407 63	962 85	444 78
7	INTERCONTINENTALEXCHAN COM	Purchase	5/19/2009	10/5/2009	656 89	715 26	(58 37)
11	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	10/6/2009	340 23	187 00	153 23
38	URBAN OUTFITTERS INC COM	Purchase	3/27/2009	10/6/2009	1,175 34	633 54	541 80
48	CIENA CORP COM NEW	Purchase	10/29/2008	10/8/2009	625 76	405 61	220 15
21	ST JUDE MED INC COM	Purchase	5/19/2009	10/9/2009	712 00	777 00	(65 00)
63	CIENA CORP COM NEW	Purchase	10/29/2008	10/12/2009	844 43	532 37	312 06
57	CIENA CORP COM NEW	Purchase	4/28/2009	10/12/2009	764 01	649 73	114 28
42	CLEVELAND CLIFFS INC COM	Purchase	8/13/2009	10/14/2009	1,592 37	1,191 05	401 32
37	OWENS ILL INC COM NEW	Purchase	10/24/2008	10/14/2009	1,428 15	708 09	720 06
24	RANGE RES CORP COM	Purchase	5/5/2009	10/14/2009	1,320 17	1,023 10	297 07
9	APOLLO GROUP INC CL A	Purchase	4/6/2009	10/15/2009	673 93	625 16	48 77
12	APOLLO GROUP INC CL A	Purchase	4/8/2009	10/15/2009	898 57	749 58	148 99
28	RALCORP HLDGS INC NEW COM	Purchase	4/30/2009	10/16/2009	1 616 02	1,595 08	20 94
38	MAXIM INTEGRATED PRODS COM	Purchase	3/2/2009	10/20/2009	718 25	440 21	278 04
52	MAXIM INTEGRATED PRODS COM	Purchase	3/9/2009	10/20/2009	982 86	605 13	377 73
4	MAXIM INTEGRATED PRODS COM	Purchase	3/12/2009	10/20/2009	75 61	48 93	26 68
150	JABIL CIRCUIT INC COM	Purchase	8/31/2009	10/21/2009	2,260 29	1,667 23	593 06
23	URBAN OUTFITTERS INC COM	Purchase	3/27/2009	10/22/2009	766 07	383 46	382 61
24	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	10/22/2009	799 37	367 41	431 96
404	JABIL CIRCUIT INC COM	Purchase	8/31/2009	10/28/2009	5,668 94	4,490 42	1 178 52
3	APOLLO GROUP INC CL A	Purchase	4/8/2009	10/30/2009	174 06	187 40	(13 34)
15	APOLLO GROUP INC CL A	Purchase	4/21/2009	10/30/2009	870 32	910 75	(40 43)
18	APOLLO GROUP INC CL A	Purchase	5/7/2009	10/30/2009	1,044 39	1,020 88	23 51
11	APOLLO GROUP INC CL A	Purchase	5/19/2009	10/30/2009	638 24	685 74	(47 50)
18	APOLLO GROUP INC CL A	Purchase	9/28/2009	10/30/2009	1,044 39	1,277 82	(233 43)
72	RADIOSHACK CORP COM	Purchase	9/4/2009	11/9/2009	1,449 72	1,130 57	319 15
7	KANSAS CITY SOUTHERN COM NEW	Purchase	4/7/2009	11/10/2009	202 65	95 61	107 04
2	RALCORP HLDGS INC NEW COM	Purchase	4/30/2009	11/11/2009	107 85	113 93	(6 08)
4	RALCORP HLDGS INC NEW COM	Purchase	5/19/2009	11/11/2009	215 70	240 96	(25 26)
28	RALCORP HLDGS INC NEW COM	Purchase	5/20/2009	11/11/2009	1,509 87	1,682 52	(172 65)
47	RALCORP HLDGS INC NEW COM	Purchase	8/7/2009	11/11/2009	2,534 43	2,908 03	(373 60)
38	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	11/12/2009	1,242 79	581 74	661 05
7	URBAN OUTFITTERS INC COM	Purchase	4/20/2009	11/12/2009	228 93	116 09	112 84
36	ABERCROMBIE & FITCH CO CL A	Purchase	4/28/2009	11/13/2009	1,391 41	922 86	468 55
53	ALLEGHENY ENERGY INC COM	Purchase	2/10/2009	11/13/2009	1,182 62	1,771 49	(588 87)
36	ALLEGHENY ENERGY INC COM	Purchase	2/20/2009	11/13/2009	803 29	891 97	(88 68)
31	ALLEGHENY ENERGY INC COM	Purchase	3/10/2009	11/13/2009	691 72	653 16	38 56
23	ALLEGHENY ENERGY INC COM	Purchase	5/19/2009	11/13/2009	513 21	552 92	(39 71)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
137	ALLEGHENY ENERGY INC COM	Purchase	9/14/2009	11/13/2009	3,056 97	3,582 77	(525 80)
674	HUNTSMAN CORP COM	Purchase	9/10/2009	11/13/2009	5,599 58	5,815 88	(216 30)
59	URBAN OUTFITTERS INC COM	Purchase	4/20/2009	11/18/2009	1,953 62	978 49	975 13
53	URBAN OUTFITTERS INC COM	Purchase	4/29/2009	11/18/2009	1,754 94	953 04	801 90
43	URBAN OUTFITTERS INC COM	Purchase	5/19/2009	11/18/2009	1,423 82	835 06	588 76
43	COACH INC COM	Purchase	5/19/2009	11/24/2009	1,499 50	1,074 14	425 36
23	CIENA CORP COM NEW	Purchase	4/28/2009	12/2/2009	298 14	262 17	35 97
101	CIENA CORP COM NEW	Purchase	5/12/2009	12/2/2009	1,309 23	1,008 42	300 81
82	CIENA CORP COM NEW	Purchase	5/19/2009	12/2/2009	1,062 94	875 76	187 18
129	CIENA CORP COM NEW	Purchase	7/8/2009	12/2/2009	1 672 18	1 146 04	526 14
92	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	12/7/2009	1,524 65	1,192 82	331 83
48	KANSAS CITY SOUTHERN COM NEW	Purchase	4/7/2009	12/16/2009	1,522 42	655 59	866 83
16	YUM BRANDS INC COM	Purchase	5/19/2009	12/17/2009	549 93	547 04	2 89
50	YUM BRANDS INC COM	Purchase	9/22/2009	12/17/2009	1,718 52	1,685 73	32 79
16	PEABODY ENERGY CORP COM	Purchase	5/19/2009	12/18/2009	704 41	505 28	199 13
51	PEABODY ENERGY CORP COM	Purchase	6/17/2009	12/18/2009	2,245 31	1,579 03	666 28
192	RADIOSHACK CORP COM	Purchase	9/4/2009	12/24/2009	3,869 98	3,014 86	855 12
89	RADIOSHACK CORP COM	Purchase	9/22/2009	12/24/2009	1,793 90	1,445 75	348 15
97	RADIOSHACK CORP COM	Purchase	9/24/2009	12/24/2009	1,955 15	1,554 75	400 40
92	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	12/29/2009	1,474 46	1,192 82	281 64
71	EXCO RES INC COM	Purchase	9/3/2009	12/30/2009	1,524 51	975 50	549 01
2	KANSAS CITY SOUTHERN COM NEW	Purchase	4/7/2009	12/30/2009	67 36	27 32	40 04
45	KANSAS CITY SOUTHERN COM NEW	Purchase	4/27/2009	12/30/2009	1,515 50	689 69	825 81
235	PACIFIC SUNWEAR CA INC COM	Purchase	5/30/2008	1/28/2009	273 44	2,252 47	(1,979 03)
25	ENDURANCE SPECIALTY HL SHS	Purchase	5/30/2008	2/25/2009	583 84	835 25	(251 41)
470	PIER 1 IMPORTS INC COM	Purchase	5/30/2008	4/14/2009	443 15	3,389 08	(2 945 93)
70	PIER 1 IMPORTS INC COM	Purchase	6/10/2008	4/14/2009	66 00	385 18	(319 18)
75	PIER 1 IMPORTS INC COM	Purchase	6/12/2008	4/14/2009	70 71	408 40	(337 69)
35	PANERA BREAD CO CL A	Purchase	5/30/2008	4/16/2009	2 046 40	1,821 40	225 00
45	PANERA BREAD CO CL A	Purchase	5/30/2008	4/17/2009	2,661 27	2,341 80	319 47
35	BRINKS HOME SEC HODGS COM	Purchase	5/30/2008	4/21/2009	857 54	1,133 52	(275 98)
30	BRINKS HOME SEC HODGS COM	Purchase	5/30/2008	4/24/2009	779 97	971 58	(191 61)
690	HYPERCOM CORP COM	Purchase	5/30/2008	5/19/2009	849 91	3,360 30	(2 510 39)
175	SPIRIT AEROSYS HLDGS I COM CL A	Purchase	7/30/2008	7/30/2009	2 284 52	3 847 13	(1 562 61)
15	SPIRIT AEROSYS HLDGS I COM CL A	Purchase	5/19/2009	7/30/2009	195 82	210 15	(14 33)
5	SUNPOWER CORP CL B	Purchase	5/19/2009	9/22/2009	140 01	119 10	20 91
15	LINCOLN NATL CORP IND COM	Purchase	2/25/2009	10/8/2009	412 95	173 32	239 63
16	TOWER GROUP INC COM	Purchase	10/13/2008	1/2/2009	454 37	335 65	118 72
8	THORATEC CORP COM NEW	Purchase	9/19/2008	1/5/2009	256 39	222 50	33 89
1	OMNITURE INC COM	Purchase	9/19/2008	1/8/2009	11 50	21 29	(9 79)
67	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	1/9/2009	677 37	1,007 68	(330 31)
12	ARENA RESOURCES INC COM	Purchase	3/26/2008	1/13/2009	320 66	438 20	(117 54)
2	ARENA RESOURCES INC COM	Purchase	9/29/2008	1/13/2009	53 44	74 70	(21 26)
2	ENERGY RECOVERY INC COM	Purchase	9/19/2008	1/13/2009	13 79	15 38	(1 59)
50	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	1/21/2009	305 74	1,248 44	(942 70)
44	FIRST MERCURY FINL COM	Purchase	9/19/2008	1/23/2009	508 85	589 60	(80 75)
59	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	1/26/2009	410 98	1,473 17	(1,062 19)
1	QUICKSILVER RESOURCES COM	Purchase	9/29/2008	1/26/2009	6 97	18 94	(11 97)
19	ARCSIGHT INC COM	Purchase	9/19/2008	1/28/2009	188 44	166 44	22 00
22	ARCSIGHT INC COM	Purchase	9/19/2008	1/29/2009	210 74	192 72	18 02
56	ARENA PHARMACEUTICALS COM	Purchase	9/19/2008	1/29/2009	231 86	305 20	(73 34)
16	INTERMUNE INC COM	Purchase	9/19/2008	2/2/2009	188 95	302 40	(113 45)
14	ARENA RESOURCES INC COM	Purchase	9/29/2008	2/4/2009	349 45	522 90	(173 45)
20	THORATEC CORP COM NEW	Purchase	9/19/2008	2/4/2009	540 47	556 24	(15 77)
3	COUGAR BIOTECH INC COM	Purchase	9/19/2008	2/6/2009	91 20	115 77	(24 57)
4	COUGAR BIOTECH INC COM	Purchase	9/19/2008	2/9/2009	120 38	154 36	(33 98)
47	CV THERAPEUTICS INC COM	Purchase	9/19/2008	2/11/2009	736 74	502 37	234 37
6	HMS HLDGS CORP COM	Purchase	9/19/2008	2/11/2009	194 29	156 00	38 29
25	HANSEN NAT CORP COM	Purchase	9/19/2008	2/18/2009	856 22	749 75	106 47
4	ITRON INC COM	Purchase	9/19/2008	2/18/2009	209 65	405 08	(195 43)
37	CV THERAPEUTICS INC COM	Purchase	9/19/2008	2/24/2009	574 83	395 48	179 35
16	HURON CONSULTING GROUP COM	Purchase	5/6/2008	2/24/2009	632 05	733 52	(101 47)
45	MYLAN INC COM	Purchase	9/19/2008	2/24/2009	585 01	528 25	56 76
58	WUXI PHARMATECH CAYMAN SPONS ADR SHS	Purchase	9/19/2008	2/24/2009	268 18	993 31	(725 13)
9	ISIS PHARMACEUTICALS COM	Purchase	9/19/2008	2/25/2009	127 20	154 17	(26 97)
9	QUICKSILVER RESOURCES COM	Purchase	9/29/2008	3/3/2009	47 43	170 42	(122 99)
44	QUICKSILVER RESOURCES COM	Purchase	10/6/2008	3/3/2009	231 89	524 86	(292 97)
22	MSCI INC CL A	Purchase	9/19/2008	3/4/2009	308 82	569 58	(260 76)
16	ARCSIGHT INC COM	Purchase	9/19/2008	3/6/2009	172 51	140 16	32 35
56	CV THERAPEUTICS INC COM	Purchase	9/19/2008	3/6/2009	879 04	598 56	280 48
4	CORE LABORATORIES N V COM	Purchase	9/19/2008	3/11/2009	283 44	458 88	(175 44)
23	ARCSIGHT INC COM	Purchase	9/19/2008	3/16/2009	273 07	201 48	71 59
50	LKQ CORP COM	Purchase	9/19/2008	3/26/2009	742 68	869 25	(126 57)
44	MYLAN INC COM	Purchase	9/19/2008	3/26/2009	600 71	516 51	84 20
33	CV THERAPEUTICS INC COM	Purchase	9/19/2008	4/6/2009	657 68	352 72	304 96
72	CV THERAPEUTICS INC COM	Purchase	9/19/2008	4/9/2009	1,435 91	769 58	666 33
10	HANSEN NAT CORP COM	Purchase	9/19/2008	4/9/2009	369 68	299 90	69 78
52	MERCADOLIBRE INC COM	Purchase	9/19/2008	4/9/2009	1,076 00	1,551 68	(475 68)
74	SEI INVESTMENTS CO COM	Purchase	9/19/2008	4/13/2009	1,056 22	1,502 20	(445 98)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15	SEI INVESTMENTS CO COM	Purchase	2/18/2009	4/13/2009	214 10	191 78	22 32
39	SEI INVESTMENTS CO COM	Purchase	3/2/2009	4/13/2009	556 66	438 17	118 49
61	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	4/14/2009	768 28	917 44	(149 '6)
45	AKAMAI TECHNOLOGIES COM	Purchase	2/13/2009	4/20/2009	872 91	791 25	81 66
20	ARCSIGHT INC COM	Purchase	9/19/2008	4/21/2009	312 35	175 20	137 15
12	CTRIIP COM INTL LTD ADR	Purchase	9/19/2008	4/24/2009	379 03	539 28	(160 25)
12	MERCADOLIBRE INC COM	Purchase	9/19/2008	4/24/2009	294 23	358 08	(63 85)
8	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/4/2009	130 65	87 62	43 03
9	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/5/2009	165 97	98 57	67 40
84	PETSMART INC COM	Purchase	9/19/2008	5/6/2009	1,882 54	2,175 60	(293 06)
24	CTRIIP COM INTL LTD ADR	Purchase	9/19/2008	5/11/2009	778 38	1,078 56	(300 18)
13	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/20/2009	278 12	142 38	135 74
67	FIRST MERCURY FINL COM	Purchase	9/19/2008	5/21/2009	849 51	897 80	(48 29)
4	WHITING PETE CORP NEW COM	Purchase	9/19/2008	5/26/2009	167 38	312 56	(145 18)
15	CONCUR TECHNOLOGIES COM	Purchase	2/24/2009	5/29/2009	437 11	311 24	125 87
9	EQUINIX INC COM NEW	Purchase	2/13/2009	5/29/2009	667 26	464 63	202 63
8	EQUINIX INC COM NEW	Purchase	2/13/2009	6/1/2009	612 30	413 00	199 30
33	TRUE RELIGION APPAREL COM	Purchase	4/1/2009	6/1/2009	804 70	393 69	411 01
5	TRUE RELIGION APPAREL COM	Purchase	4/6/2009	6/1/2009	121 92	59 93	61 99
27	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	6/2/2009	611 80	295 72	316 08
42	DATA DOMAIN INC COM	Purchase	3/23/2009	6/5/2009	1,370 78	497 54	873 24
20	DATA DOMAIN INC COM	Purchase	3/23/2009	6/8/2009	648 35	236 92	411 43
16	DATA DOMAIN INC COM	Purchase	3/25/2009	6/8/2009	518 68	190 55	328 13
21	DATA DOMAIN INC COM	Purchase	4/15/2009	6/8/2009	680 76	268 77	411 99
24	DATA DOMAIN INC COM	Purchase	5/19/2009	6/8/2009	778 02	420 24	357 78
39	MSCI INC CL A	Purchase	9/19/2008	6/15/2009	912 35	1,009 71	(97 36)
22	COUGAR BIOTECH INC COM	Purchase	9/19/2008	6/16/2009	944 73	848 98	95 75
5	COUGAR BIOTECH INC COM	Purchase	9/29/2008	6/16/2009	214 71	165 60	49 11
7	COUGAR BIOTECH INC COM	Purchase	5/19/2009	6/16/2009	300 60	245 00	55 60
8	CTRIIP COM INTL LTD ADR	Purchase	9/19/2008	6/17/2009	322 66	359 52	(36 86)
24	HMS HLDGS CORP COM	Purchase	9/19/2008	6/17/2009	933 17	624 00	309 17
39	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/18/2009	493 51	289 67	203 84
7	HMS HLDGS CORP COM	Purchase	9/19/2008	6/19/2009	279 11	182 00	97 11
9	HMS HLDGS CORP COM	Purchase	5/19/2009	6/19/2009	358 85	323 82	35 03
37	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/19/2009	479 74	274 82	204 92
30	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/22/2009	183 64	269 94	(86 30)
2	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/22/2009	12 24	17 99	(5 75)
13	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/23/2009	76 63	116 91	(40 28)
3	WILSHIRE BANCORP INC COM	Purchase	1/8/2009	6/23/2009	17 68	24 80	(7 12)
28	ARCSIGHT INC COM	Purchase	9/19/2008	6/24/2009	475 04	245 28	229 76
14	ITRON INC COM	Purchase	9/19/2008	6/24/2009	768 85	1,417 78	(648 93)
26	SAVIENT PHARMA INC COM	Purchase	9/19/2008	6/24/2009	325 44	520 26	(194 82)
14	WILSHIRE BANCORP INC COM	Purchase	1/8/2009	6/24/2009	81 99	115 72	(33 73)
24	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/26/2009	357 82	178 26	179 56
5	MERCADOLIBRE INC COM	Purchase	9/19/2008	7/6/2009	123 64	149 20	(25 56)
33	K12 INC COM	Purchase	9/19/2008	7/10/2009	550 51	923 34	(372 83)
30	LUMINEX CORP DEL COM	Purchase	3/25/2009	7/14/2009	486 11	503 84	(17 73)
16	LUMINEX CORP DEL COM	Purchase	3/25/2009	7/14/2009	256 64	268 71	(12 07)
23	LUMINEX CORP DEL COM	Purchase	4/15/2009	7/14/2009	368 92	378 74	(9 82)
8	LUMINEX CORP DEL COM	Purchase	4/16/2009	7/14/2009	128 32	133 52	(5 20)
2	LUMINEX CORP DEL COM	Purchase	4/20/2009	7/14/2009	32 08	30 60	1 48
8	LUMINEX CORP DEL COM	Purchase	4/20/2009	7/16/2009	129 18	122 40	6 78
27	LUMINEX CORP DEL COM	Purchase	4/24/2009	7/16/2009	436 00	413 53	22 47
6	LUMINEX CORP DEL COM	Purchase	5/19/2009	7/16/2009	96 89	93 90	2 99
14	ARCSIGHT INC COM	Purchase	9/19/2008	7/17/2009	285 38	122 64	162 74
22	CONCUR TECHNOLOGIES COM	Purchase	2/24/2009	7/17/2009	708 29	456 49	251 80
49	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/22/2009	361 12	537 04	(175 92)
24	PLAINS EXPL & PRODTN COM	Purchase	9/19/2008	7/22/2009	714 49	932 40	(217 91)
104	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/27/2009	827 41	1,139 83	(312 42)
165	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/29/2009	1,280 66	1,808 38	(527 72)
98	CLEARWIRE CORP CL A	Purchase	5/19/2009	7/29/2009	760 63	464 52	296 11
6	EQUINIX INC COM NEW	Purchase	2/13/2009	7/29/2009	468 57	309 75	158 82
3	EQUINIX INC COM NEW	Purchase	2/23/2009	7/29/2009	234 28	129 11	105 17
7	EQUINIX INC COM NEW	Purchase	5/19/2009	7/29/2009	546 67	485 03	61 64
30	QUANTA SVCS INC COM	Purchase	9/19/2008	7/29/2009	689 38	930 30	(240 92)
9	QUANTA SVCS INC COM	Purchase	9/30/2008	7/29/2009	206 81	220 53	(13 72)
32	QUANTA SVCS INC COM	Purchase	10/7/2008	7/29/2009	735 34	596 02	139 32
11	QUANTA SVCS INC COM	Purchase	10/9/2008	7/29/2009	252 77	219 89	32 88
26	QUANTA SVCS INC COM	Purchase	5/19/2009	7/29/2009	597 46	577 46	20 00
15	WHITING PETE CORP NEW COM	Purchase	9/19/2008	7/31/2009	691 91	1,172 10	(480 19)
10	CTRIIP COM INTL LTD ADR	Purchase	9/19/2008	8/3/2009	534 78	449 40	85 38
8	CTRIIP COM INTL LTD ADR	Purchase	9/29/2008	8/3/2009	427 83	293 20	134 63
6	ENERGY CONVERSN DEVICE COM	Purchase	9/19/2008	8/3/2009	86 60	403 98	(317 38)
7	ENERGY CONVERSN DEVICE COM	Purchase	9/29/2008	8/3/2009	101 03	372 96	(271 93)
3	CTRIIP COM INTL LTD ADR	Purchase	9/29/2008	8/3/2009	160 44	109 95	50 49
4	CTRIIP COM INTL LTD ADR	Purchase	11/18/2008	8/3/2009	213 91	78 60	135 31
62	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	8/6/2009	1,522 07	1,031 06	491 01
3	VANCEINFO TECH INC ADR	Purchase	9/19/2008	8/6/2009	47 90	22 28	25 62
18	HANSEN NAT CORP COM	Purchase	9/19/2008	8/7/2009	648 77	539 82	108 95

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15	HANSEN NAT CORP COM	Purchase	9/29/2008	8/7/2009	540 64	435 60	105 04
1	HANSEN NAT CORP COM	Purchase	10/7/2008	8/7/2009	36 04	27 40	8 64
8	HANSEN NAT CORP COM	Purchase	5/19/2009	8/7/2009	288 34	332 88	(44 54)
29	MERCADOLIBRE INC COM	Purchase	9/19/2008	8/10/2009	986 20	865 36	120 84
18	MERCADOLIBRE INC COM	Purchase	9/29/2008	8/10/2009	612 13	358 25	253 88
13	DREAMWORKS ANIMATION CL A	Purchase	1/8/2009	8/11/2009	405 69	325 84	79 85
19	DREAMWORKS ANIMATION CL A	Purchase	1/8/2009	8/12/2009	596 55	476 22	120 33
7	DREAMWORKS ANIMATION CL A	Purchase	2/3/2009	8/12/2009	219 78	148 73	71 05
11	DREAMWORKS ANIMATION CL A	Purchase	5/19/2009	8/12/2009	345 37	282 15	63 22
62	TAKE-TWO INTERACTIVE COM	Purchase	9/19/2008	8/12/2009	618 46	1,023 62	(405 16)
34	TAKE-TWO INTERACTIVE COM	Purchase	9/30/2008	8/12/2009	339 16	549 25	(210 09)
23	SINA CORP ORD	Purchase	9/19/2008	8/14/2009	696 46	946 68	(250 22)
33	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	8/14/2009	430 36	496 32	(65 96)
71	NUANCE COMMUNICATIONS COM	Purchase	10/23/2008	8/14/2009	925 93	609 71	316 22
27	NUANCE COMMUNICATIONS COM	Purchase	5/19/2009	8/14/2009	352 11	332 91	19 20
7	DEXCOM INC COM	Purchase	9/19/2008	8/21/2009	60 13	49 98	10 15
201	SIRIUS XM RADIO INC COM	Purchase	9/19/2008	8/24/2009	148 33	200 50	(52 17)
9	KANSAS CITY SOUTHERN COM NEW	Purchase	12/4/2008	8/26/2009	206 99	171 14	35 85
4	KANSAS CITY SOUTHERN COM NEW	Purchase	12/5/2008	8/26/2009	92 00	74 03	17 97
9	KANSAS CITY SOUTHERN COM NEW	Purchase	12/12/2008	8/26/2009	206 99	152 55	54 44
22	LUMINEX CORP DEL COM	Purchase	5/19/2009	9/1/2009	320 88	344 30	(23 42)
19	LUMINEX CORP DEL COM	Purchase	6/18/2009	9/1/2009	277 13	310 44	(33 31)
23	PLAINS EXPL & PRODTN COM	Purchase	9/19/2008	9/9/2009	620 66	893 55	(272 89)
5	PLAINS EXPL & PRODTN COM	Purchase	9/30/2008	9/9/2009	134 93	173 52	(38 59)
7	PLAINS EXPL & PRODTN COM	Purchase	12/4/2008	9/9/2009	188 90	133 93	54 97
20	DEXCOM INC COM	Purchase	9/19/2008	9/10/2009	170 24	142 80	27 44
13	KANSAS CITY SOUTHERN COM NEW	Purchase	12/12/2008	9/15/2009	360 09	220 34	139 75
1	KANSAS CITY SOUTHERN COM NEW	Purchase	12/15/2008	9/15/2009	27 70	16 64	11 06
1	KANSAS CITY SOUTHERN COM NEW	Purchase	3/4/2009	9/15/2009	27 70	15 00	12 70
73	HUMAN GENOME SCIENCES COM	Purchase	7/17/2009	9/16/2009	1,461 56	254 51	1,207 05
33	FACET BIOTECH CORP SHS	Purchase	8/21/2009	9/17/2009	536 23	363 00	173 23
2	FACET BIOTECH CORP SHS	Purchase	9/2/2009	9/17/2009	32 50	17 00	15 50
7	ONCOGENEX PHARMACEUTIC COM	Purchase	6/4/2009	9/21/2009	275 89	167 69	108 20
2	ONCOGENEX PHARMACEUTIC COM	Purchase	6/5/2009	9/21/2009	78 83	52 04	26 79
58	PONARD PHARMACEUTICAL COM NEW	Purchase	6/2/2009	9/22/2009	436 05	279 64	156 41
441	SIRIUS XM RADIO INC COM	Purchase	5/19/2009	9/25/2009	275 70	167 05	108 65
15	ISIS PHARMACEUTICALS COM	Purchase	5/19/2009	10/1/2009	212 88	233 10	(20 22)
21	PLAINS EXPL & PRODTN COM	Purchase	12/4/2008	10/5/2009	542 41	401 80	140 61
11	PLAINS EXPL & PRODTN COM	Purchase	3/17/2009	10/5/2009	284 12	175 35	108 77
24	PLAINS EXPL & PRODTN COM	Purchase	5/19/2009	10/5/2009	619 90	573 12	46 78
18	TRUE RELIGION APPAREL COM	Purchase	4/6/2009	10/7/2009	488 75	215 75	273 00
33	TRUE RELIGION APPAREL COM	Purchase	5/19/2009	10/7/2009	896 03	674 19	221 84
1	HOME INNS & HOTELS MGM SPON ADR	Purchase	5/19/2009	10/9/2009	33 66	15 10	18 56
15	WHITING PETE CORP NEW COM	Purchase	12/18/2008	10/9/2009	908 99	502 15	406 84
23	PROGENICS PHARMA INC COM	Purchase	11/10/2008	10/19/2009	115 23	254 26	(139 03)
2	PROGENICS PHARMA INC COM	Purchase	11/10/2008	10/20/2009	9 98	22 11	(12 13)
10	PROGENICS PHARMA INC COM	Purchase	11/13/2008	10/20/2009	49 92	100 64	(50 72)
20	PROGENICS PHARMA INC COM	Purchase	2/3/2009	10/20/2009	99 85	140 90	(41 05)
15	PROGENICS PHARMA INC COM	Purchase	4/20/2009	10/20/2009	74 88	76 80	(1 92)
11	PROGENICS PHARMA INC COM	Purchase	4/21/2009	10/20/2009	54 92	60 47	(5 55)
26	PROGENICS PHARMA INC COM	Purchase	5/19/2009	10/20/2009	129 80	143 52	(13 72)
12	VERTEX PHARMACEUTICALS COM	Purchase	5/19/2009	10/23/2009	390 10	352 56	37 54
5	HOME INNS & HOTELS MGM SPON ADR	Purchase	5/19/2009	11/10/2009	179 31	75 50	103 81
24	INSITUFORM TECH INC CL A	Purchase	2/11/2009	11/11/2009	506 61	326 80	179 81
4	CTRIPO COM INTL LTD ADR	Purchase	11/18/2008	11/13/2009	288 67	78 60	210 07
2	CTRIPO COM INTL LTD ADR	Purchase	11/19/2008	11/13/2009	144 34	35 97	108 37
15	LONGTOP FINL TECHNLS ADR	Purchase	5/11/2009	11/18/2009	513 31	353 05	160 26
23	HOME INNS & HOTELS MGM SPON ADR	Purchase	5/19/2009	12/1/2009	800 90	347 30	453 60
13	DUOYUAN GLOBAL WTR INC SPONSORED ADR	Purchase	9/24/2009	12/2/2009	555 75	423 71	132 04
1	WHITING PETE CORP NEW COM	Purchase	12/18/2008	12/2/2009	64 96	33 48	31 48
1	WHITING PETE CORP NEW COM	Purchase	12/19/2008	12/2/2009	64 96	33 67	31 29
49	FACET BIOTECH CORP SHS	Purchase	9/2/2009	12/4/2009	839 01	416 47	422 54
8	PSYCHIATRIC SOLUTIONS COM	Purchase	3/10/2009	12/7/2009	178 00	109 16	68 84
13	PSYCHIATRIC SOLUTIONS COM	Purchase	5/19/2009	12/7/2009	289 26	258 83	30 43
13	CTRIPO COM INTL LTD ADR	Purchase	5/19/2009	12/10/2009	959 52	481 00	478 52
3	WHITING PETE CORP NEW COM	Purchase	12/19/2008	12/10/2009	195 95	101 02	94 93
6	WHITING PETE CORP NEW COM	Purchase	12/23/2008	12/10/2009	391 90	175 74	216 16
16	WHITING PETE CORP NEW COM	Purchase	2/24/2009	12/10/2009	1,045 07	346 24	698 83
12	WHITING PETE CORP NEW COM	Purchase	5/19/2009	12/10/2009	783 81	504 72	279 09
24	HOME INNS & HOTELS MGM SPON ADR	Purchase	5/19/2009	12/24/2009	840 22	362 40	477 82
19	HOME INNS & HOTELS MGM SPON ADR	Purchase	5/19/2009	12/28/2009	671 97	286 90	385 07
70	AETNA INC NEW COM	Purchase	9/11/2008	1/5/2009	2,033 26	2,900 37	(867 11)
220	AETNA INC NEW COM	Purchase	9/12/2008	1/5/2009	6,390 26	9,260 11	(2,869 85)
30	AETNA INC NEW COM	Purchase	9/15/2008	1/5/2009	871 40	1,258 53	(387 13)
15	HUMANA INC COM	Purchase	4/28/2008	1/5/2009	566 47	694 68	(128 21)
55	ARCHER DANIELS MIDLAND COM	Purchase	5/28/2008	1/28/2009	1,535 55	2,224 20	(688 65)
85	HUMANA INC COM	Purchase	4/28/2008	2/2/2009	3,486 94	3,936 55	(449 61)
90	HUMANA INC COM	Purchase	4/29/2008	2/2/2009	3,692 05	4,264 80	(572 75)
190	ARCHER DANIELS MIDLAND COM	Purchase	5/28/2008	2/5/2009	5,033 20	7,683 60	(2,650 40)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
350	CONAGRA FOODS INC COM	Purchase	5/28/2008	2/9/2009	5,894.49	8,130.50	(2,236.01)
300	CONAGRA FOODS INC COM	Purchase	5/28/2008	2/12/2009	4,850.28	6,969.00	(2,118.72)
320	CONAGRA FOODS INC COM	Purchase	6/30/2008	2/12/2009	5,173.63	6,216.90	(1,043.27)
150	EL PASO CORP COM	Purchase	3/31/2008	2/25/2009	1,071.31	2,494.77	(1,423.46)
170	EL PASO CORP COM	Purchase	4/1/2008	2/25/2009	1,214.15	2,851.84	(1,637.69)
200	EL PASO CORP COM	Purchase	5/28/2008	2/25/2009	1,428.41	3,934.00	(2,505.59)
705	EL PASO CORP COM	Purchase	5/28/2008	2/26/2009	5,304.38	13,867.35	(8,562.97)
95	EL PASO CORP COM	Purchase	5/28/2008	2/27/2009	657.55	1,868.65	(1,211.10)
40	EL PASO CORP COM	Purchase	7/24/2008	2/27/2009	276.86	709.24	(432.38)
710	EL PASO CORP COM	Purchase	8/4/2008	2/27/2009	4,914.30	12,082.85	(7,168.55)
370	EL PASO CORP COM	Purchase	10/7/2008	2/27/2009	2,560.98	3,640.02	(1,079.04)
115	TEVA PHARMACEUTCL INDS ADR	Purchase	9/23/2008	3/4/2009	5,060.89	5,210.65	(149.76)
320	ALTRIA GROUP INC COM	Purchase	11/26/2008	3/5/2009	4,991.01	5,070.50	(79.49)
315	ALTRIA GROUP INC COM	Purchase	11/26/2008	3/16/2009	5,334.52	4,991.27	343.25
80	ARCHER DANIELS MIDLAND COM	Purchase	5/28/2008	3/19/2009	2,236.32	3,235.20	(998.88)
390	HALLIBURTON CO COM	Purchase	5/28/2008	3/19/2009	7,001.74	18,770.70	(11,768.96)
100	KLA-TENCOR CORP COM	Purchase	8/18/2008	3/20/2009	1,962.39	3,915.40	(1,953.01)
15	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/20/2009	294.36	578.11	(283.75)
30	HALLIBURTON CO COM	Purchase	5/28/2008	3/23/2009	534.01	1,443.90	(909.89)
90	HALLIBURTON CO COM	Purchase	9/5/2008	3/23/2009	1,602.05	3,544.44	(1,942.39)
105	HALLIBURTON CO COM	Purchase	10/15/2008	3/23/2009	1,869.05	2,037.28	(168.23)
55	INTEL CORP COM	Purchase	5/28/2008	3/23/2009	827.72	1,285.82	(458.10)
465	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/23/2009	9,517.56	17,921.43	(8,403.87)
60	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/24/2009	1,218.16	2,312.44	(1,094.28)
130	KLA-TENCOR CORP COM	Purchase	8/26/2008	3/24/2009	2,639.35	5,072.52	(2,433.17)
200	KLA-TENCOR CORP COM	Purchase	9/3/2008	3/24/2009	4,060.53	7,063.10	(3,002.57)
10	TARGET CORP COM	Purchase	5/28/2008	3/26/2009	346.25	521.00	(174.75)
0 33	TIME WARNER INC COM	Purchase	9/15/2008	4/2/2009	7.31	10.65	(3.34)
365	NEWS COPR CLASS A NEW	Purchase	9/10/2008	4/9/2009	2,801.37	5,070.77	(2,269.40)
117 64	TIME WARNER CABLE INC COM	Purchase	9/15/2008	4/9/2009	3,186.15	4,931.45	(1,745.30)
53	TIME WARNER CABLE INC COM	Purchase	9/16/2008	4/9/2009	1,435.45	2,211.02	(775.57)
52	TIME WARNER CABLE INC COM	Purchase	9/17/2008	4/9/2009	1,408.36	2,197.15	(788.79)
7 36	TIME WARNER CABLE INC COM	Purchase	9/22/2008	4/9/2009	199.35	315.66	(116.31)
28 64	TIME WARNER CABLE INC COM	Purchase	9/22/2008	4/14/2009	794.68	1,228.26	(433.58)
16	TIME WARNER CABLE INC COM	Purchase	9/23/2008	4/14/2009	443.97	673.96	(229.99)
28	TIME WARNER CABLE INC COM	Purchase	10/13/2008	4/14/2009	776.94	813.71	(36.77)
21 36	TIME WARNER CABLE INC COM	Purchase	10/14/2008	4/14/2009	592.70	674.66	(81.96)
0 64	TIME WARNER CABLE INC COM	Purchase	10/14/2008	4/17/2009	17.50	20.20	(2.70)
170	MATTEL INC COM	Purchase	1/14/2009	4/20/2009	2,528.07	2,582.54	(54.47)
95	MATTEL INC COM	Purchase	1/14/2009	4/21/2009	1,405.38	1,443.18	(37.80)
235	NASDAQ OMX GROUP INC COM	Purchase	10/2/2008	4/21/2009	4,225.61	7,512.55	(3,286.94)
80	HUMANA INC COM	Purchase	4/29/2008	4/28/2009	2,367.14	3,790.94	(1,423.80)
40	HUMANA INC COM	Purchase	4/30/2008	4/28/2009	1,183.57	1,920.75	(737.18)
100	HUMANA INC COM	Purchase	5/7/2008	4/28/2009	2,958.92	4,695.41	(1,736.49)
80	HUMANA INC COM	Purchase	5/7/2008	4/29/2009	2,307.79	3,756.33	(1,448.54)
130	HUMANA INC COM	Purchase	5/19/2008	4/29/2009	3,750.15	5,847.15	(2,097.00)
40	ANADARKO PETE CORP COM	Purchase	5/28/2008	5/1/2009	1,722.59	3,046.80	(1,324.21)
250	ANADARKO PETE CORP COM	Purchase	7/1/2008	5/1/2009	10,766.19	18,579.25	(7,813.06)
90	HUMANA INC COM	Purchase	5/19/2008	5/5/2009	2,652.08	4,048.03	(1,395.95)
180	HUMANA INC COM	Purchase	5/28/2008	5/5/2009	5,304.16	8,949.60	(3,645.44)
185	HUMANA INC COM	Purchase	10/9/2008	5/5/2009	5,451.49	6,471.91	(1,020.42)
520	WEATHERFORD INTL LTD COM	Purchase	10/13/2008	5/6/2009	9,788.85	8,324.89	1,463.96
360	WEATHERFORD INTL LTD COM	Purchase	10/14/2008	5/6/2009	6,776.90	6,047.50	729.40
210	TARGET CORP COM	Purchase	5/28/2008	5/7/2009	8,894.17	10,941.00	(2,046.83)
95	NASDAQ OMX GROUP INC COM	Purchase	10/2/2008	5/8/2009	1,899.75	3,036.99	(1,137.24)
100	NASDAQ OMX GROUP INC COM	Purchase	10/3/2008	5/8/2009	1,999.74	3,153.69	(1,153.95)
95	NASDAQ OMX GROUP INC COM	Purchase	10/6/2008	5/8/2009	1,899.75	2,716.55	(816.80)
25	NASDAQ OMX GROUP INC COM	Purchase	10/9/2008	5/8/2009	499.93	692.73	(192.80)
35	NASDAQ OMX GROUP INC COM	Purchase	10/16/2008	5/8/2009	699.91	955.64	(255.73)
225	NEWS COPR CLASS A NEW	Purchase	9/10/2008	5/8/2009	2,151.60	3,125.81	(974.21)
5	NEWS COPR CLASS A NEW	Purchase	9/15/2008	5/8/2009	47.81	68.91	(21.10)
210	WILLIS GROUP HLDGS LTD SHS	Purchase	1/23/2009	5/11/2009	5,595.09	5,064.07	531.02
45	ACE LTD SHS	Purchase	5/28/2008	5/11/2009	1,929.82	2,643.30	(713.48)
170	WEATHERFORD INTL LTD COM	Purchase	10/14/2008	5/11/2009	3,060.26	2,855.76	204.50
350	WEATHERFORD INTL LTD COM	Purchase	10/15/2008	5/11/2009	6,300.53	5,012.49	1,288.04
160	AETNA INC NEW COM	Purchase	9/15/2008	5/11/2009	4,207.94	6,712.14	(2,504.20)
180	AETNA INC NEW COM	Purchase	9/16/2008	5/11/2009	4,733.92	7,164.07	(2,430.15)
30	AETNA INC NEW COM	Purchase	9/17/2008	5/11/2009	788.99	1,159.67	(370.68)
570	ALTRIA GROUP INC COM	Purchase	11/26/2008	5/11/2009	9,656.69	9,031.82	624.87
420	AMERIPRISE FINL INC COM	Purchase	9/19/2008	5/11/2009	11,080.15	18,140.35	(7,060.20)
20	ANADARKO PETE CORP COM	Purchase	7/1/2008	5/11/2009	974.42	1,486.34	(511.92)
250	ANADARKO PETE CORP COM	Purchase	7/22/2008	5/11/2009	12,180.21	15,704.78	(3,524.57)
210	CA INC COM	Purchase	3/20/2009	5/11/2009	3,685.82	3,377.79	308.03
65	CHEVRONTXACO CORP COM	Purchase	5/28/2008	5/11/2009	4,403.11	6,487.00	(2,083.89)
60	CHEVRONTXACO CORP COM	Purchase	7/28/2008	5/11/2009	4,064.42	4,986.98	(922.56)
5	CHEVRONTXACO CORP COM	Purchase	10/15/2008	5/11/2009	338.70	318.46	20.24
165	DIRECTV GROUP INC COM	Purchase	5/28/2008	5/11/2009	4,075.72	4,621.32	(545.60)
555	ELECTRONIC ARTS INC COM	Purchase	2/19/2009	5/11/2009	11,204.45	9,174.65	2,029.80
65	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	5/11/2009	1,312.23	1,069.17	243.06

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
55	ENTERGY CORP NEW COM	Purchase	2/24/2009	5/11/2009	4,045 45	3 721 84	323 61
55	ENTERGY CORP NEW COM	Purchase	2/25/2009	5/11/2009	4 045 45	3 773 34	272 11
360	HALLIBURTON CO COM	Purchase	10/15/2008	5/11/2009	7,971 63	6,984 97	986 66
200	HOSPIRA INC COM	Purchase	4/29/2009	5/11/2009	6,746 64	6,562 14	184 50
10	HOSPIRA INC COM	Purchase	4/30/2009	5/11/2009	337 33	328 54	8 79
580	INTEL CORP COM	Purchase	5/28/2008	5/11/2009	8,915 52	13 559 53	(4,644 01)
290	MARATHON OIL CORP COM	Purchase	5/21/2008	5/11/2009	8,993 53	15,779 71	(6 786 18)
90	MARATHON OIL CORP COM	Purchase	5/22/2008	5/11/2009	2,791 10	4,779 81	(1 988 71)
305	MATTEL INC COM	Purchase	1/14/2009	5/11/2009	4,587 69	4 633 38	(45 69)
65	MATTEL INC COM	Purchase	1/15/2009	5/11/2009	977 70	988 42	(10 72)
165	NASDAQ OMX GROUP INC COM	Purchase	10/16/2008	5/11/2009	3,226 51	4,505 14	(1,278 63)
80	NASDAQ OMX GROUP INC COM	Purchase	10/22/2008	5/11/2009	1,564 37	2 420 86	(856 49)
305	NASDAQ OMX GROUP INC COM	Purchase	11/18/2008	5/11/2009	5,964 15	6,113 97	(149 82)
175	NASDAQ OMX GROUP INC COM	Purchase	3/18/2009	5/11/2009	3,422 05	3,878 72	(456 67)
1245	NEWS COPR CLASS A NEW	Purchase	9/15/2008	5/11/2009	11,442 50	17,157 97	(5,715 47)
795	NEWS COPR CLASS A NEW	Purchase	9/16/2008	5/11/2009	7,306 65	10,577 40	(3,270 75)
170	NORFOLK SOUTHERN CORP COM	Purchase	2/27/2009	5/11/2009	6,230 85	5,442 28	788 57
50	NORFOLK SOUTHERN CORP COM	Purchase	3/3/2009	5/11/2009	1,832 60	1,474 86	357 74
120	PHILIP MORRIS INTL INC COM	Purchase	5/19/2008	5/11/2009	4,847 00	6,447 28	(1,600 28)
110	PHILIP MORRIS INTL INC COM	Purchase	5/28/2008	5/11/2009	4,443 08	5,622 10	(1,179 02)
190	TARGET CORP COM	Purchase	5/28/2008	5/11/2009	8,225 26	9,899 00	(1 673 74)
80	TARGET CORP COM	Purchase	6/24/2008	5/11/2009	3,463 27	3,967 40	(504 13)
65	TARGET CORP COM	Purchase	7/15/2008	5/11/2009	2 813 91	2,811 38	2 53
15	TARGET CORP COM	Purchase	10/3/2008	5/11/2009	649 36	673 64	(24 28)
440	TIME WARNER INC COM	Purchase	9/15/2008	5/11/2009	10,750 68	14 111 52	(3,360 84)
310	UNILEVER N V N Y SHS NEW	Purchase	10/17/2008	5/11/2009	7 025 25	7,681 21	(655 96)
175	WPP PLC ADR	Purchase	5/28/2008	5/11/2009	6 327 83	10,652 41	(4,324 58)
650	WESTERN UN CO COM	Purchase	12/11/2008	5/11/2009	11,362 03	8 986 45	2,375 58
600	WESTERN UN CO COM	Purchase	12/12/2008	5/11/2009	10 488 03	8 200 38	2,287 65
210	XTO ENERGY INC COM	Purchase	8/28/2008	5/11/2009	8 969 70	10 724 85	(1,755 15)
315	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	5/22/2009	6,901 94	5,181 37	1,720 57
45	NEWS COPR CLASS A NEW	Purchase	9/16/2008	6/1/2009	459 13	598 72	(139 59)
470	NEWS COPR CLASS A NEW	Purchase	10/8/2008	6/1/2009	4 795 37	4,806 83	(11 46)
245	NEWS COPR CLASS A NEW	Purchase	10/13/2008	6/1/2009	2,499 72	2 409 57	90 15
45	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	6/3/2009	1,026 09	740 20	285 89
425	ELECTRONIC ARTS INC COM	Purchase	2/24/2009	6/3/2009	9,690 85	7,105 07	2,585 78
30	ANADARKO PETE CORP COM	Purchase	7/22/2008	6/8/2009	1,433 96	1,884 57	(450 61)
40	ANADARKO PETE CORP COM	Purchase	8/4/2008	6/8/2009	1 911 94	2,231 80	(319 86)
270	WEATHERFORD INTL LTD COM	Purchase	10/15/2008	6/9/2009	5,712 24	3,866 78	1,845 46
110	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	6/9/2009	2,327 21	1,177 37	1,149 84
40	BAKER HUGHES INC COM	Purchase	9/22/2008	6/9/2009	1,586 50	2,711 72	(1,125 22)
335	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	6/12/2009	7,530 40	3,585 64	3,944 76
30	BAKER HUGHES INC COM	Purchase	9/22/2008	6/24/2009	1,075 18	2,033 79	(958 61)
55	BAKER HUGHES INC COM	Purchase	9/23/2008	6/24/2009	1,971 16	3,649 64	(1,678 48)
35	BAKER HUGHES INC COM	Purchase	10/15/2008	6/24/2009	1,254 38	1,296 79	(42 41)
290	BAKER HUGHES INC COM	Purchase	10/15/2008	6/25/2009	10,535 65	10,744 85	(209 20)
320	WPP PLC ADR	Purchase	8/13/2008	6/30/2009	10,569 93	14,950 40	(4,380 47)
80	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	7/6/2009	5,945 35	4,935 84	1,009 51
305	MATTEL INC COM	Purchase	1/15/2009	7/13/2009	4,665 85	4 637 95	27 90
75	MATTEL INC COM	Purchase	1/20/2009	7/13/2009	1,147 34	1,141 40	5 94
140	UNILEVER N V N Y SHS NEW	Purchase	10/20/2008	7/13/2009	3 374 16	3,691 97	(317 81)
175	UNILEVER N V N Y SHS NEW	Purchase	10/22/2008	7/13/2009	4,217 71	4 173 61	44 10
305	ALLSTATE CORP COM	Purchase	10/31/2008	7/17/2009	7 368 39	7,884 95	(516 56)
245	INTEL CORP COM	Purchase	9/8/2008	7/30/2009	4,747 06	5 124 06	(377 00)
95	DIRECTV GROUP INC COM	Purchase	9/23/2008	7/31/2009	2,460 82	2,376 83	83 99
85	INTEL CORP COM	Purchase	9/8/2008	8/26/2009	1,629 13	1,777 73	(148 60)
125	INTEL CORP COM	Purchase	10/24/2008	8/26/2009	2 395 77	1,759 99	635 78
135	KBR INC COM	Purchase	5/5/2009	8/27/2009	3,160 40	2,331 33	829 07
26	33 TIME WARNER INC COM	Purchase	9/15/2008	8/27/2009	742 97	844 58	(101 61)
210	TIME WARNER INC COM	Purchase	9/16/2008	8/27/2009	5,924 80	6,710 35	(785 55)
53	67 TIME WARNER INC COM	Purchase	9/17/2008	8/27/2009	1,514 10	1,704 10	(190 00)
530	CA INC COM	Purchase	3/20/2009	9/3/2009	10,858 84	8,524 89	2,333 95
305	CA INC COM	Purchase	4/3/2009	9/3/2009	6,248 95	5,516 96	731 99
405	CA INC COM	Purchase	4/7/2009	9/3/2009	8,297 79	7 055 63	1,242 16
165	HALLIBURTON CO COM	Purchase	10/15/2008	9/8/2009	4,126 48	3,201 45	925 03
25	HALLIBURTON CO COM	Purchase	11/6/2008	9/8/2009	625 23	454 18	171 05
475	MATTEL INC COM	Purchase	1/20/2009	9/9/2009	8,753 50	7,228 88	1,524 62
220	MATTEL INC COM	Purchase	1/20/2009	9/11/2009	3 988 98	3,348 11	640 87
320	MATTEL INC COM	Purchase	2/4/2009	9/11/2009	5 802 15	3,907 74	1,894 41
65	PEABODY ENERGY CORP COM	Purchase	6/24/2009	9/22/2009	2,568 02	1 899 51	668 51
780	LIMITED BRANDS INC COM	Purchase	2/12/2009	9/23/2009	13 553 71	6 477 12	7 076 59
270	HALLIBURTON CO COM	Purchase	11/6/2008	9/24/2009	7,215 34	4,905 17	2 310 17
35	ENTERGY CORP NEW COM	Purchase	2/25/2009	10/19/2009	2,824 96	2,401 21	423 75
75	ENTERGY CORP NEW COM	Purchase	2/26/2009	10/19/2009	6,053 48	5,158 10	895 38
80	PEABODY ENERGY CORP COM	Purchase	6/24/2009	10/21/2009	3,650 65	2,337 86	1,312 79
30	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	10/23/2009	2,337 12	1,850 94	486 18
40	MARATHON OIL CORP COM	Purchase	11/6/2008	10/23/2009	1,362 04	1,109 50	252 54
110	DU PONT E I DE NEMOURS COM	Purchase	6/10/2009	10/28/2009	3,562 37	2,951 56	610 81
105	MICROSOFT CORP COM	Purchase	5/12/2009	10/30/2009	2,949 04	2,087 21	861 83

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
70	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	11/19/2009	5,874.35	4,318.86	1,555.49
180	COLGATE PALMOLIVE CO COM	Purchase	5/12/2009	11/19/2009	15,105.46	11,305.31	3,800.15
90	NORFOLK SOUTHERN CORP COM	Purchase	3/3/2009	11/24/2009	4,622.32	2,654.74	1,967.58
215	PEABODY ENERGY CORP COM	Purchase	6/24/2009	12/14/2009	9,276.68	6,283.01	2,993.67
50	PEABODY ENERGY CORP COM	Purchase	7/1/2009	12/14/2009	2,157.37	1,503.56	653.81
130	PEABODY ENERGY CORP COM	Purchase	7/1/2009	12/16/2009	5,733.42	3,909.27	1,824.15
175	PEABODY ENERGY CORP COM	Purchase	7/6/2009	12/16/2009	7,718.07	4,939.03	2,779.04
26	AOL INC COM	Purchase	6/2/2009	12/17/2009	615.15	459.74	155.41
107	COMMERZBANK AG SPONSORED ADR	Purchase	4/24/2008	1/15/2009	489.60	3,761.68	(3,272.08)
18	COMMERZBANK AG SPONSORED ADR	Purchase	4/25/2008	1/15/2009	82.36	657.43	(575.07)
72	COMMERZBANK AG SPONSORED ADR	Purchase	5/27/2008	1/15/2009	329.45	2,507.15	(2,177.70)
490	COMMERZBANK AG SPONSORED ADR	Purchase	5/29/2008	1/15/2009	2,242.08	16,880.50	(14,638.42)
306	COMMERZBANK AG SPONSORED ADR	Purchase	9/25/2008	1/15/2009	1,400.15	6,765.78	(5,365.63)
258	BARCLAYS PLC ADR	Purchase	2/6/2008	1/23/2009	714.19	9,351.39	(8,637.20)
650	BARCLAYS PLC ADR	Purchase	5/29/2008	1/23/2009	1,799.32	19,623.50	(17,824.18)
97	BARCLAYS PLC ADR	Purchase	6/18/2008	1/23/2009	268.51	2,505.05	(2,236.54)
200	BARCLAYS PLC ADR	Purchase	8/21/2008	1/23/2009	553.63	4,734.90	(4,181.27)
145	BARCLAYS PLC ADR	Purchase	10/15/2008	1/23/2009	401.39	2,479.31	(2,077.92)
613	KINGFISHER PLC SPONSORED ADR	Purchase	5/29/2008	2/6/2009	2,524.56	3,383.76	(859.20)
44	TEVA PHARMACEUTICALS LTD ADR	Purchase	5/29/2008	3/12/2009	1,946.21	1,984.74	(38.53)
1068	ERICSSON L M TEL CO ADR B SEK 10	Purchase	5/29/2008	3/19/2009	9,872.32	14,529.07	(4,656.75)
60	BP PLC SPONSORED ADR	Purchase	5/29/2008	4/8/2009	2,315.11	4,358.40	(2,043.29)
70	DENSO CORP ADR	Purchase	5/29/2008	4/8/2009	6,247.09	9,752.40	(3,505.31)
60	DENSO CORP ADR	Purchase	8/25/2008	4/8/2009	5,354.64	6,010.37	(655.73)
530	ERICSSON L M TEL CO ADR B SEK 10	Purchase	5/29/2008	4/8/2009	4,647.49	7,210.12	(2,562.63)
2027	KINGFISHER PLC SPONSORED ADR	Purchase	5/29/2008	4/16/2009	9,548.13	11,189.04	(1,640.91)
104	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	5/29/2008	4/17/2009	3,526.66	5,281.12	(1,754.46)
145	HSBC HOLDINGS PLC RIGHTS OFFER	Purchase	3/16/2009	4/21/2009	2,072.12	0.00	2,072.12
6	NITTO DENKO CORP ADR	Purchase	5/12/2008	5/1/2009	1,535.31	2,911.87	(1,376.56)
14	NITTO DENKO CORP ADR	Purchase	5/29/2008	5/1/2009	3,582.40	6,658.40	(3,076.00)
151	EON AG ADS	Purchase	10/30/2008	5/7/2009	4,936.51	5,670.28	(733.77)
28	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	5/29/2008	5/8/2009	2,233.42	2,767.52	(534.10)
74	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	5/29/2008	5/14/2009	1,993.14	2,560.40	(567.26)
60	B A S F AG SPONSORED ADR	Purchase	5/29/2008	5/15/2009	2,254.95	4,464.00	(2,209.05)
86	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	5/29/2008	5/15/2009	1,496.79	3,128.68	(1,631.89)
74	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	5/29/2008	5/18/2009	1,364.76	2,692.12	(1,327.36)
79	EON AG ADS	Purchase	10/30/2008	5/20/2009	2,718.02	2,966.57	(248.55)
76	EON AG ADS	Purchase	12/9/2008	5/20/2009	2,614.80	2,532.10	82.70
14	PUBLICIS S A NEW SPONSORED ADR	Purchase	5/21/2008	5/20/2009	450.34	568.12	(117.78)
11	PUBLICIS S A NEW SPONSORED ADR	Purchase	5/27/2008	5/20/2009	353.84	431.15	(77.31)
34	PUBLICIS S A NEW SPONSORED ADR	Purchase	5/29/2008	5/20/2009	1,093.70	1,351.50	(257.80)
33	SANOFI AVENTIS SPONSORED ADR	Purchase	5/29/2008	5/22/2009	1,008.91	1,215.39	(206.48)
0 75	HOLCIM LTD-CHF	Purchase	4/8/2009	5/26/2009	8.10	5.71	2.39
1380	HOLCIM LTD-CHF	Purchase	8/7/2009	8/7/2009	408.32	0.00	408.32
233	HOLCIM LTD-CHF	Purchase	4/8/2009	9/9/2009	3,202.82	1,774.66	1,428.16
33	EON AG ADS	Purchase	12/9/2008	9/16/2009	1,373.75	1,099.47	274.28
13	EON AG ADS	Purchase	2/6/2009	9/16/2009	541.18	435.99	105.19
127	EON AG ADS	Purchase	2/6/2009	9/18/2009	5,377.17	4,259.34	1,117.83
135	EON AG ADS	Purchase	3/4/2009	9/18/2009	5,715.88	3,413.79	2,302.09
174	HOLCIM LTD-CHF	Purchase	4/8/2009	10/9/2009	2,378.37	1,325.28	1,053.09
21	DENWAY MTRS LTD HKD	Purchase	4/27/2009	10/16/2009	507.31	422.78	84.53
183	DENWAY MTRS LTD HKD	Purchase	4/28/2009	10/16/2009	4,420.87	3,534.85	886.02
100	DENWAY MTRS LTD HKD	Purchase	6/11/2009	10/16/2009	2,415.78	2,414.89	0.89
435	ING GROEP N V SPONSORED ADR	Purchase	6/3/2009	10/28/2009	5,755.34	4,775.65	979.69
440	ING GROEP N V SPONSORED ADR	Purchase	6/5/2009	10/28/2009	5,821.49	4,882.46	939.03
999	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	11/9/2009	11/9/2009	793.68	0.00	793.68
26	AGRIUM INC COM	Purchase	7/29/2009	12/21/2009	1,548.00	1,139.42	408.58
25	ASTRAZENECA PLC SPONSORED ADR	Purchase	3/10/2009	12/21/2009	1,134.97	771.02	363.95
86	AUSTRALIA&N ZEA BKG GP SPONSORED ADR	Purchase	7/23/2009	12/21/2009	1,591.81	1,195.43	396.38
44	BANCO SANTANDER BRASIL ADS REP 1 UNIT	Purchase	10/16/2009	12/21/2009	593.54	610.95	(17.41)
14	CHINA CONSTR BK CORP -CNY	Purchase	5/14/2009	12/21/2009	565.16	424.01	141.15
173	CREDIT AGRICOLE S A-EUR	Purchase	4/8/2009	12/21/2009	1,470.46	1,071.22	399.24
95	EAST JAPAN RY CO-JPY	Purchase	4/8/2009	12/21/2009	1,025.97	835.92	190.05
116	ESPRIT HLDGS LTD ADR	Purchase	8/31/2009	12/21/2009	1,521.88	1,431.46	90.42
97	HOLCIM LTD-CHF	Purchase	4/8/2009	12/21/2009	1,446.23	738.81	707.42
23	IBERDROLA SA SPON ADR	Purchase	9/21/2009	12/21/2009	865.92	919.21	(53.29)
45	IMPERIAL TABACCO GROUP PLC	Purchase	3/18/2009	12/21/2009	2,756.17	2,008.61	747.56
127	MAN SE ADR	Purchase	9/4/2009	12/21/2009	965.17	981.44	(16.27)
26	MITSUBISHI CORP SPONS ADR	Purchase	4/8/2009	12/21/2009	1,229.76	757.05	472.71
58	MUNICH RE GROUP UNSPON ADR	Purchase	5/4/2009	12/21/2009	886.79	803.29	83.50
176	PORSCHE AUTOMOBIL HLDG ADR	Purchase	9/16/2009	12/21/2009	1,055.97	1,380.81	(324.84)
19	SEVEN & I HLDGS CO LTD-JPY	Purchase	4/8/2009	12/21/2009	774.42	857.29	(82.87)
16	TORONTO DOMINION BK COM NEW	Purchase	5/20/2009	12/21/2009	973.09	709.33	263.76
69	HOLOGIC INC COM	Purchase	5/18/2009	5/26/2009	809.90	812.82	(2.92)
45	IRON MTN INC COM	Purchase	5/18/2009	12/18/2009	1,030.49	1,247.40	(216.91)
59	KROGER CO COM	Purchase	5/18/2009	12/18/2009	1,184.68	1,279.12	(94.44)
40	SCHEIN HENRY INC COM	Purchase	5/18/2009	12/21/2009	2,076.25	1,780.00	296.25
36	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	1/2/2009	1,008.14	2,083.21	(1,075.07)
42	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/5/2009	1,195.12	3,186.04	(1,990.92)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
38	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/7/2009	1,124.99	2,882.60	(1,757.61)
43	MGM MIRAGE COM	Purchase	7/3/2008	1/7/2009	624.75	1,309.68	(684.93)
55	MGM MIRAGE COM	Purchase	7/23/2008	1/7/2009	799.10	1,869.19	(1,070.09)
58	MGM MIRAGE COM	Purchase	10/3/2008	1/7/2009	842.69	1,267.54	(424.85)
20	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	1/9/2009	1,100.97	1,500.57	(399.60)
88	FIFTH THIRD BANCORP COM	Purchase	8/15/2008	1/13/2009	584.26	1,325.48	(741.22)
92	FIFTH THIRD BANCORP COM	Purchase	9/8/2008	1/13/2009	610.82	1,603.55	(992.73)
21	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/13/2009	1,009.94	1,057.12	(47.18)
154	ELECTRONIC ARTS INC COM	Purchase	5/30/2008	1/20/2009	2,603.84	7,705.54	(5,101.70)
44	ELECTRONIC ARTS INC COM	Purchase	8/7/2008	1/20/2009	743.96	2,033.78	(1,289.82)
19	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/21/2009	899.98	956.44	(56.46)
52	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	1/22/2009	995.97	2,211.39	(1,215.42)
40	FREEMPORT-MCMORAN COP&G COM	Purchase	10/6/2008	1/26/2009	1,022.26	1,612.46	(590.20)
21	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/26/2009	1,068.13	1,057.12	11.01
32	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/27/2009	744.66	2,427.46	(1,682.80)
4	FIFTH THIRD BANCORP COM	Purchase	9/8/2008	1/28/2009	13.56	69.72	(56.16)
157	FIFTH THIRD BANCORP COM	Purchase	9/29/2008	1/28/2009	532.12	1,623.44	(1,091.32)
21	FREEMPORT-MCMORAN COP&G COM	Purchase	10/6/2008	1/28/2009	580.57	846.54	(265.97)
7	FREEMPORT-MCMORAN COP&G COM	Purchase	10/7/2008	1/28/2009	193.52	321.22	(127.70)
49	FREEMPORT-MCMORAN COP&G COM	Purchase	10/24/2008	1/28/2009	1,354.68	1,183.07	171.61
296	HOST HOTELS&RESORTS COM	Purchase	5/30/2008	1/28/2009	1,822.01	5,123.76	(3,301.75)
185	SYNOVUS FINL CORP COM	Purchase	5/30/2008	1/28/2009	912.54	2,119.99	(1,207.45)
66	ZIONS BANCORPORATION COM	Purchase	10/17/2008	1/28/2009	1,103.71	2,376.88	(1,273.17)
3	ZIONS BANCORPORATION COM	Purchase	10/20/2008	1/28/2009	50.17	101.42	(51.25)
105	MARRIOTT INTL INC NEW CL A	Purchase	1/7/2009	1/30/2009	1,727.58	2,154.17	(426.59)
160	FIFTH THIRD BANCORP COM	Purchase	9/29/2008	2/3/2009	301.33	1,654.47	(1,353.14)
75	PETROHAWK ENERGY CORP COM	Purchase	5/30/2008	2/3/2009	1,481.44	2,130.23	(648.79)
45	WYNN RESORTS LTD COM	Purchase	1/7/2009	2/4/2009	1,167.32	2,282.81	(1,115.49)
27	ULTRA PETE CORP COM	Purchase	5/30/2008	2/5/2009	1,030.09	2,331.80	(1,301.71)
108	SYNOVUS FINL CORP COM	Purchase	5/30/2008	2/6/2009	448.24	1,237.62	(789.38)
153	SYNOVUS FINL CORP COM	Purchase	9/8/2008	2/6/2009	635.01	1,645.35	(1,010.34)
91	SYNOVUS FINL CORP COM	Purchase	9/25/2008	2/6/2009	377.68	1,055.05	(677.37)
177	NEWELL RUBBERMAID INC COM	Purchase	10/10/2008	2/9/2009	1,480.42	2,233.37	(752.95)
71	NEWELL RUBBERMAID INC COM	Purchase	10/20/2008	2/9/2009	593.84	1,048.00	(454.16)
88	NEWELL RUBBERMAID INC COM	Purchase	12/16/2008	2/9/2009	736.02	1,138.60	(402.58)
59	SYNOVUS FINL CORP COM	Purchase	9/25/2008	2/9/2009	237.13	684.05	(446.92)
35	SYNOVUS FINL CORP COM	Purchase	11/13/2008	2/9/2009	140.67	266.90	(126.23)
49	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	2/10/2009	1,214.50	3,717.04	(2,502.54)
37	ALLEGHENY TECHNOLOGIES COM	Purchase	6/20/2008	2/10/2009	917.07	2,341.03	(1,423.96)
199	SYNOVUS FINL CORP COM	Purchase	11/13/2008	2/10/2009	728.15	1,517.49	(789.34)
26	GOODRICH CORP COM	Purchase	5/30/2008	2/13/2009	1,033.64	1,657.76	(624.12)
36	ZIONS BANCORPORATION COM	Purchase	10/20/2008	2/18/2009	362.66	1,217.02	(854.36)
33	ZIONS BANCORPORATION COM	Purchase	12/5/2008	2/18/2009	332.44	956.62	(624.18)
45	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	2/23/2009	765.52	1,752.75	(987.23)
85	FOREST LABS INC COM	Purchase	5/30/2008	2/25/2009	1,991.72	3,025.78	(1,034.06)
322	REGIONS FINANCIAL CORP COM	Purchase	9/29/2008	2/26/2009	1,261.91	3,178.33	(1,916.42)
86	REGIONS FINANCIAL CORP COM	Purchase	10/23/2008	2/26/2009	337.03	822.80	(485.77)
107	REGIONS FINANCIAL CORP COM	Purchase	10/24/2008	2/26/2009	419.33	1,000.39	(581.06)
137	ARCH COAL INC COM	Purchase	5/30/2008	2/27/2009	1,905.10	8,701.21	(6,796.11)
69	BUCYRUS INTL INC NEW COM	Purchase	10/6/2008	2/27/2009	865.08	2,224.24	(1,359.16)
68	BUCYRUS INTL INC NEW COM	Purchase	10/15/2008	2/27/2009	852.54	1,708.94	(856.40)
42	BUCYRUS INTL INC NEW COM	Purchase	11/5/2008	2/27/2009	526.57	1,129.14	(602.57)
40	DAVITA INC COM	Purchase	5/30/2008	3/2/2009	1,840.13	2,073.18	(233.05)
233	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	3/4/2009	3,990.40	9,075.35	(5,084.95)
37	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	3/9/2009	1,602.86	1,862.55	(259.69)
49	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	3/11/2009	851.34	1,908.55	(1,057.21)
96	AKAMAI TECHNOLOGIES COM	Purchase	9/12/2008	3/11/2009	1,667.93	1,739.08	(71.15)
26	CERNER CORP COM	Purchase	5/30/2008	3/11/2009	1,036.08	1,174.39	(138.31)
28	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/11/2009	941.71	1,620.28	(678.57)
62	ARCH COAL INC COM	Purchase	5/30/2008	3/12/2009	843.32	3,937.77	(3,094.45)
55	KBR INC COM	Purchase	5/30/2008	3/12/2009	791.36	1,893.98	(1,102.62)
30	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/12/2009	1,057.32	1,736.01	(678.69)
42	ULTRA PETE CORP COM	Purchase	5/30/2008	3/12/2009	1,436.86	3,627.25	(2,190.39)
57	KBR INC COM	Purchase	5/30/2008	3/13/2009	807.77	1,962.85	(1,155.08)
54	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	3/13/2009	1,204.10	1,893.63	(689.53)
29	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	3/16/2009	987.15	753.96	233.19
18	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	3/18/2009	1,045.33	1,316.29	(270.96)
24	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/18/2009	887.09	1,388.81	(501.72)
37	PRUDENTIAL FINL INC COM	Purchase	10/24/2008	3/18/2009	902.00	1,156.54	(254.54)
6	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	3/18/2009	146.27	241.12	(94.85)
63	ARCH COAL INC COM	Purchase	5/30/2008	3/19/2009	991.78	4,001.29	(3,009.51)
49	PEABODY ENERGY CORP COM	Purchase	9/8/2008	3/19/2009	1,409.82	2,470.41	(1,060.59)
97	STARBUCKS CORP COM	Purchase	5/30/2008	3/23/2009	1,116.80	1,756.41	(639.61)
86	HERBALIFE LTD COM USD SHS	Purchase	5/30/2008	3/24/2009	1,244.88	3,316.16	(2,071.28)
17	INTERCONTINENTALEXCHN COM	Purchase	5/30/2008	3/24/2009	1,330.33	2,344.98	(1,014.65)
31	GOODRICH CORP COM	Purchase	5/30/2008	3/25/2009	1,228.79	1,976.56	(747.77)
27	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/25/2009	1,027.36	1,562.41	(535.05)
34	ROCKWELL COLLINS INC COM	Purchase	8/1/2008	3/25/2009	1,160.02	1,677.07	(517.05)
63	BROADCOM CORP CL A	Purchase	5/30/2008	4/2/2009	1,393.91	1,791.59	(397.68)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
83	HERBALIFE LTD COM USD SHS	Purchase	5/30/2008	4/7/2009	1,365.79	3,200.48	(1,834.69)
61	CANADIAN PAC RY LTD COM	Purchase	5/30/2008	4/7/2009	1,836.12	4,471.41	(2,635.29)
40	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	4/9/2009	1,036.13	1,786.62	(750.49)
20	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	4/13/2009	1,093.64	1,500.57	(406.93)
20	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/13/2009	1,079.40	1,432.36	(352.96)
19	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/14/2009	1,132.24	1,360.74	(228.50)
26	NBTY INC COM	Purchase	5/30/2008	4/16/2009	475.53	847.29	(371.76)
31	NBTY INC COM	Purchase	5/30/2008	4/17/2009	569.47	1,010.23	(440.76)
28	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	4/20/2009	1,062.01	727.96	334.05
180	DELTA AIR LINES DEL COM NEW	Purchase	10/30/2008	4/21/2009	1,432.76	1,655.03	(222.27)
19	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	4/21/2009	1,008.48	956.44	52.04
30	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	4/22/2009	1,163.37	779.96	383.41
28	SUNTRUST BKS INC COM	Purchase	10/20/2008	4/22/2009	449.11	1,177.24	(728.13)
31	SUNTRUST BKS INC COM	Purchase	10/23/2008	4/22/2009	497.22	1,148.06	(650.84)
20	SUNTRUST BKS INC COM	Purchase	10/24/2008	4/22/2009	320.79	688.82	(368.03)
25	GOODRICH CORP COM	Purchase	5/30/2008	4/23/2009	1,149.59	1,594.00	(444.41)
42	AMERISOURCEBERGEN CORP COM	Purchase	8/1/2008	4/24/2009	1,455.30	1,765.47	(310.17)
30	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/24/2009	1,774.25	2,148.53	(374.28)
39	CANADIAN PAC RY LTD COM	Purchase	5/30/2008	4/27/2009	1,339.13	2,858.77	(1,519.64)
35	CANADIAN PAC RY LTD COM	Purchase	7/22/2008	4/27/2009	1,201.79	2,303.97	(1,102.18)
8	CANADIAN PAC RY LTD COM	Purchase	7/22/2008	4/27/2009	274.69	526.62	(251.93)
23	CANADIAN PAC RY LTD COM	Purchase	9/12/2008	4/27/2009	789.75	1,315.09	(525.34)
58	HEINZ H J CO COM	Purchase	10/15/2008	4/28/2009	1,953.89	2,473.09	(519.20)
8	HEINZ H J CO COM	Purchase	10/20/2008	4/28/2009	269.50	341.90	(72.40)
35	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	4/28/2009	1,280.84	1,532.95	(252.11)
19	HEINZ H J CO COM	Purchase	10/20/2008	4/29/2009	648.38	812.02	(163.64)
24	HEINZ H J CO COM	Purchase	11/6/2008	4/29/2009	819.01	1,019.11	(200.10)
26	HEINZ H J CO COM	Purchase	11/7/2008	4/29/2009	887.26	1,102.64	(215.38)
31	HEINZ H J CO COM	Purchase	12/10/2008	4/29/2009	1,057.88	1,130.97	(73.09)
45	AMERISOURCEBERGEN CORP COM	Purchase	8/1/2008	4/30/2009	1,525.33	1,891.58	(366.25)
36	AMERISOURCEBERGEN CORP COM	Purchase	8/5/2008	4/30/2009	1,220.26	1,530.40	(310.14)
44	AMERISOURCEBERGEN CORP COM	Purchase	9/30/2008	4/30/2009	1,491.43	1,636.96	(145.53)
40	AMERISOURCEBERGEN CORP COM	Purchase	10/10/2008	4/30/2009	1,355.85	1,160.68	195.17
23	CERNER CORP COM	Purchase	5/30/2008	4/30/2009	1,238.12	1,038.89	199.23
47	KELLOGG CO COM	Purchase	2/23/2009	4/30/2009	1,985.93	1,833.19	152.74
76	ROCKWELL COLLINS INC COM	Purchase	8/1/2008	4/30/2009	2,930.96	3,748.74	(817.78)
7	GENERAL CABLE DEL NEW COM	Purchase	5/30/2008	5/1/2009	232.33	494.12	(261.79)
35	GENERAL CABLE DEL NEW COM	Purchase	7/7/2008	5/1/2009	1,161.64	1,975.43	(813.79)
39	GENERAL CABLE DEL NEW COM	Purchase	9/12/2008	5/1/2009	1,294.41	1,539.27	(244.86)
49	GENERAL CABLE DEL NEW COM	Purchase	10/2/2008	5/1/2009	1,626.30	1,378.45	247.85
22	CERNER CORP COM	Purchase	5/30/2008	5/4/2009	1,207.87	993.72	214.15
73	KBR INC COM	Purchase	5/30/2008	5/4/2009	1,242.88	2,513.83	(1,270.95)
44	NBTY INC COM	Purchase	5/30/2008	5/4/2009	1,186.12	1,433.87	(247.75)
25	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	5/5/2009	2,550.91	3,448.50	(897.59)
27	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	5/6/2009	1,406.03	3,131.73	(1,725.70)
87	AMERICAN ELEC PWR INC COM	Purchase	9/23/2008	5/6/2009	2,278.49	3,236.22	(957.73)
47	AMERICAN ELEC PWR INC COM	Purchase	10/10/2008	5/6/2009	1,230.91	1,298.71	(67.80)
32	AMERICAN ELEC PWR INC COM	Purchase	1/28/2009	5/6/2009	838.07	1,014.81	(176.74)
124	BELDEN INC COM	Purchase	5/30/2008	5/6/2009	2,328.04	5,159.62	(2,831.58)
52	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	5/6/2009	1,047.69	884.00	163.69
73	HARTFORD FINL SVCS COM	Purchase	1/6/2009	5/7/2009	1,204.74	1,433.10	(228.36)
28	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	5/7/2009	1,148.44	1,125.22	23.22
46	SUNTRUST BKS INC COM	Purchase	10/24/2008	5/7/2009	887.02	1,584.29	(697.27)
18	SUNTRUST BKS INC COM	Purchase	11/25/2008	5/7/2009	347.09	524.36	(177.27)
9	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	5/8/2009	346.04	520.80	(174.76)
48	LEAP WIRELESS INTL INC COM NEW	Purchase	11/14/2008	5/8/2009	1,845.54	1,033.82	811.72
158	BELDEN INC COM	Purchase	5/30/2008	5/14/2009	2,723.78	6,574.35	(3,850.57)
6	BELDEN INC COM	Purchase	9/23/2008	5/14/2009	103.43	195.34	(91.91)
43	CERNER CORP COM	Purchase	5/30/2008	5/14/2009	2,365.18	1,942.27	422.91
21	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	5/15/2009	1,137.87	2,435.79	(1,297.92)
41	CERNER CORP COM	Purchase	5/30/2008	5/15/2009	2,257.79	1,851.93	405.86
43	HARTFORD FINL SVCS COM	Purchase	1/6/2009	5/15/2009	681.07	844.15	(163.08)
50	HARTFORD FINL SVCS COM	Purchase	1/15/2009	5/15/2009	791.94	680.23	111.71
15	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	5/15/2009	592.90	602.80	(9.90)
14	PRUDENTIAL FINL INC COM	Purchase	11/11/2008	5/15/2009	553.37	393.38	159.99
78	LAUDER ESTEE COS INC CL A	Purchase	1/20/2009	5/20/2009	2,606.77	2,053.24	553.53
8	LAUDER ESTEE COS INC CL A	Purchase	5/19/2009	5/20/2009	267.36	265.44	1.92
191	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	5/20/2009	1,235.18	1,909.81	(674.63)
20	EQUINIX INC COM NEW	Purchase	3/11/2009	5/22/2009	1,404.33	965.74	438.59
11	HOST HOTELS&RESORTS COM	Purchase	5/30/2008	5/26/2009	98.76	190.41	(91.65)
296	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	5/26/2009	1,878.43	2,959.70	(1,081.27)
77	BROADCOM CORP CL A	Purchase	5/30/2008	5/29/2009	1,948.16	2,189.73	(241.57)
78	CITRIX SYS INC COM	Purchase	3/4/2009	6/4/2009	2,483.66	1,704.72	778.94
12	CITRIX SYS INC COM	Purchase	3/5/2009	6/4/2009	382.10	257.95	124.15
9	QUEST DIAGNOSTICS INC COM	Purchase	5/19/2009	6/8/2009	463.39	464.94	(1.55)
59	OWENS ILL INC COM NEW	Purchase	10/24/2008	6/9/2009	1,720.94	1,129.12	591.82
31	CITRIX SYS INC COM	Purchase	3/5/2009	6/16/2009	1,034.57	666.37	368.20
41	CITRIX SYS INC COM	Purchase	3/24/2009	6/16/2009	1,368.30	927.82	440.48
13	CITRIX SYS INC COM	Purchase	5/19/2009	6/16/2009	433.85	363.48	70.37

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
67	DELTA AIR LINES DEL COM NEW	Purchase	10/30/2008	6/19/2009	398 43	616 04	(217 61)
147	DELTA AIR LINES DEL COM NEW	Purchase	11/14/2008	6/19/2009	874 17	1,177 44	(303 27)
184	DELTA AIR LINES DEL COM NEW	Purchase	3/25/2009	6/19/2009	1,094 20	1,074 22	19 98
38	DELTA AIR LINES DEL COM NEW	Purchase	5/19/2009	6/19/2009	225 98	259 16	(33 18)
31	ASSURANT INC COM	Purchase	8/13/2008	6/24/2009	732 34	1,795 01	(1 062 67)
15	ASSURANT INC COM	Purchase	5/19/2009	6/24/2009	354 36	355 95	(1 59)
19	APOLLO GROUP INC CL A	Purchase	4/6/2009	6/30/2009	1,367 71	1,319 78	47 93
50	WESTERN DIGITAL CORP COM	Purchase	1/15/2009	7/15/2009	1,363 07	617 83	745 24
48	CONTINENTAL RES INC COM	Purchase	9/8/2008	7/20/2009	1,351 51	1,946 37	(594 86)
90	MAXIM INTEGRATED PRODS COM	Purchase	2/26/2009	7/21/2009	1,548 79	1,091 07	457 72
7	BLACKROCK INC COM	Purchase	2/23/2009	7/23/2009	1,388 23	716 02	672 21
137	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	7/24/2009	1,499 37	1,109 15	390 22
24	TOTAL SYS SVCS INC COM	Purchase	5/19/2009	7/28/2009	325 53	316 08	9 45
7	GOODRICH CORP COM	Purchase	5/19/2009	7/29/2009	353 07	320 32	32 75
22	CULLEN FROST BANKERS COM	Purchase	12/18/2008	7/30/2009	1,042 51	1,098 13	(55 62)
26	CULLEN FROST BANKERS COM	Purchase	1/13/2009	7/30/2009	1,232 05	1,162 05	70 00
21	CULLEN FROST BANKERS COM	Purchase	2/6/2009	7/30/2009	995 12	1,003 55	(8 43)
22	CULLEN FROST BANKERS COM	Purchase	2/18/2009	7/30/2009	1 042 51	928 07	114 44
9	CULLEN FROST BANKERS COM	Purchase	5/19/2009	7/30/2009	426 48	460 08	(33 60)
17	EQUINIX INC COM NEW	Purchase	3/11/2009	7/30/2009	1 382 65	820 87	561 78
21	EQUINIX INC COM NEW	Purchase	3/24/2009	7/30/2009	1,707 97	1,114 29	593 68
5	EQUINIX INC COM NEW	Purchase	5/19/2009	7/30/2009	406 66	342 95	63 71
61	MAXIM INTEGRATED PRODS COM	Purchase	2/26/2009	7/30/2009	1,097 64	739 50	358 14
26	MAXIM INTEGRATED PRODS COM	Purchase	3/2/2009	7/30/2009	467 85	301 20	166 65
107	WESTERN DIGITAL CORP COM	Purchase	1/15/2009	7/30/2009	3,287 49	1,322 15	1,965 34
18	NBTY INC COM	Purchase	8/14/2008	7/31/2009	651 48	651 36	0 12
4	WESTERN DIGITAL CORP COM	Purchase	1/15/2009	8/4/2009	125 30	49 43	75 87
38	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/4/2009	1,190 38	572 40	617 98
70	CHESAPEAKE ENERGY CORP COM	Purchase	11/21/2008	8/6/2009	1,687 79	1,127 95	559 84
22	V F CORP COM	Purchase	2/9/2009	8/7/2009	1,516 47	1,255 76	260 71
25	ARCH COAL INC COM	Purchase	8/26/2008	8/13/2009	439 40	1 346 22	(906 82)
59	ARCH COAL INC COM	Purchase	10/24/2008	8/13/2009	1,036 97	1,068 18	(31 21)
65	ARCH COAL INC COM	Purchase	5/4/2009	8/13/2009	1,142 43	1,121 94	20 49
17	ARCH COAL INC COM	Purchase	5/19/2009	8/13/2009	298 79	302 77	(3 98)
77	ARCH COAL INC COM	Purchase	5/20/2009	8/13/2009	1,353 34	1,427 52	(74 18)
67	ARCH COAL INC COM	Purchase	6/11/2009	8/13/2009	1,177 58	1,314 45	(136 87)
87	ARCH COAL INC COM	Purchase	7/27/2009	8/13/2009	1,529 10	1,580 50	(51 40)
48	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	8/13/2009	1,402 25	816 00	586 25
49	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/18/2009	1,534 95	738 10	796 85
11	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/19/2009	349 78	165 70	184 08
62	WESTERN DIGITAL CORP COM	Purchase	2/20/2009	8/19/2009	1,971 49	907 93	1,063 56
22	WESTERN DIGITAL CORP COM	Purchase	5/19/2009	8/19/2009	699 56	522 72	176 84
10	NBTY INC COM	Purchase	12/8/2008	8/20/2009	370 56	158 75	211 81
31	STARBUCKS CORP COM	Purchase	5/19/2009	8/21/2009	607 42	415 09	192 33
37	CONTINENTAL RES INC COM	Purchase	9/8/2008	8/24/2009	1,399 59	1,500 33	(100 74)
3	CONTINENTAL RES INC COM	Purchase	9/17/2008	8/24/2009	113 48	108 17	5 31
109	CHESAPEAKE ENERGY CORP COM	Purchase	11/21/2008	9/3/2009	2,373 40	1,756 37	617 03
54	CHESAPEAKE ENERGY CORP COM	Purchase	2/27/2009	9/3/2009	1,175 81	844 52	331 29
61	CHESAPEAKE ENERGY CORP COM	Purchase	4/28/2009	9/3/2009	1,328 23	1,195 30	132 93
57	CHESAPEAKE ENERGY CORP COM	Purchase	5/4/2009	9/3/2009	1,241 14	1,253 86	(12 72)
31	CHESAPEAKE ENERGY CORP COM	Purchase	5/19/2009	9/3/2009	675 00	678 28	(3 28)
64	CHESAPEAKE ENERGY CORP COM	Purchase	6/17/2009	9/3/2009	1,393 56	1,387 12	6 44
51	O REILLY AUTOMOTIVE COM	Purchase	10/20/2008	9/4/2009	1,914 91	1,180 86	734 05
8	O REILLY AUTOMOTIVE COM	Purchase	5/19/2009	9/4/2009	300 38	296 24	4 14
15	DAVITA INC COM	Purchase	5/19/2009	9/9/2009	812 66	688 35	124 31
97	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	9/9/2009	1 638 83	785 31	853 52
23	NASDAQ OMX GROUP INC COM	Purchase	5/19/2009	9/9/2009	478 10	419 75	58 35
40	NBTY INC COM	Purchase	12/8/2008	9/10/2009	1,590 25	635 01	955 24
79	TIFFANY & CO NEW COM	Purchase	4/29/2009	9/11/2009	2,958 29	2 241 89	716 40
6	TIFFANY & CO NEW COM	Purchase	5/19/2009	9/11/2009	224 68	158 58	66 10
49	TIFFANY & CO NEW COM	Purchase	6/17/2009	9/11/2009	1 834 89	1,275 41	559 48
85	BROADCOM CORP CL A	Purchase	10/1/2008	9/14/2009	2,550 12	1,604 97	945 15
45	BROADCOM CORP CL A	Purchase	5/19/2009	9/14/2009	1,350 07	980 55	369 52
28	ENTERGY CORP NEW COM	Purchase	1/14/2009	9/14/2009	2,189 30	2,122 29	67 01
13	ENTERGY CORP NEW COM	Purchase	1/22/2009	9/14/2009	1,016 46	999 37	17 09
14	ENTERGY CORP NEW COM	Purchase	2/12/2009	9/14/2009	1,094 65	970 84	123 81
5	ENTERGY CORP NEW COM	Purchase	5/19/2009	9/14/2009	390 95	369 40	21 55
10	NBTY INC COM	Purchase	12/8/2008	9/14/2009	390 82	158 75	232 07
78	NBTY INC COM	Purchase	12/23/2008	9/14/2009	3,048 38	1,127 02	1,921 36
23	NBTY INC COM	Purchase	5/19/2009	9/14/2009	898 88	564 65	334 23
4	PRECISION CASTPARTS CP COM	Purchase	5/19/2009	9/14/2009	383 32	322 56	60 76
9	PRECISION CASTPARTS CP COM	Purchase	7/29/2009	9/14/2009	862 47	695 82	166 65
131	MARVELL TECH GROUP LTD ORD	Purchase	10/1/2008	9/18/2009	2,094 13	1,200 77	893 36
13	MARVELL TECH GROUP LTD ORD	Purchase	11/13/2008	9/18/2009	207 81	78 32	129 49
11	BLACKROCK INC COM	Purchase	2/23/2009	9/18/2009	2,267 84	1,125 17	1,142 67
13	BLACKROCK INC COM	Purchase	4/30/2009	9/18/2009	2,680 18	1,951 42	728 76
2	BLACKROCK INC COM	Purchase	5/19/2009	9/18/2009	412 34	282 48	129 86
20	ENERGIZER HLDGS INC COM	Purchase	10/10/2008	9/18/2009	1,324 20	1,235 26	88 94
16	ENERGIZER HLDGS INC COM	Purchase	10/20/2008	9/18/2009	1,059 36	974 57	84 79

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4	ENERGIZER HLDGS INC COM	Purchase	10/21/2008	9/18/2009	264 84	243 15	21 69
18	ENERGIZER HLDGS INC COM	Purchase	5/15/2009	9/18/2009	1,191 79	935 76	256 03
9	ENERGIZER HLDGS INC COM	Purchase	5/19/2009	9/18/2009	595 89	484 56	111 33
124	MARVELL TECH GROUP LTD ORD	Purchase	11/13/2008	9/23/2009	2,009 37	747 08	1 262 29
87	MARVELL TECH GROUP LTD ORD	Purchase	5/19/2009	9/23/2009	1 409 80	978 75	431 05
130	NETAPP INC COM	Purchase	10/2/2008	10/1/2009	3,393 46	2,229 21	1 164 25
3	NETAPP INC COM	Purchase	5/19/2009	10/1/2009	78 31	53 58	24 73
100	KBR INC COM	Purchase	10/3/2008	10/2/2009	2,166 79	1 623 31	543 48
35	KBR INC COM	Purchase	5/19/2009	10/2/2009	758 37	618 45	139 92
63	PEOPLES UTD FINL INC COM	Purchase	10/16/2008	10/2/2009	965 51	1,007 37	(41 86)
14	PEOPLES UTD FINL INC COM	Purchase	10/22/2008	10/2/2009	214 56	226 28	(11 72)
27	PEOPLES UTD FINL INC COM	Purchase	10/23/2008	10/2/2009	413 79	442 02	(28 23)
25	PEOPLES UTD FINL INC COM	Purchase	5/19/2009	10/2/2009	383 13	409 00	(25 87)
72	WASTE MGMT INC DEL COM	Purchase	11/7/2008	10/2/2009	2,095 60	2,171 69	(76 09)
68	WASTE MGMT INC DEL COM	Purchase	12/5/2008	10/2/2009	1,979 18	1,938 01	41 17
30	WASTE MGMT INC DEL COM	Purchase	12/10/2008	10/2/2009	873 17	903 97	(30 80)
15	WASTE MGMT INC DEL COM	Purchase	5/19/2009	10/2/2009	436 58	425 40	11 18
73	METLIFE INC COM	Purchase	2/27/2009	10/2/2009	2,602 06	1,396 72	1,205 34
46	METLIFE INC COM	Purchase	4/8/2009	10/2/2009	1,639 65	1,112 74	526 91
8	METLIFE INC COM	Purchase	5/19/2009	10/2/2009	285 16	250 00	35 16
48	METLIFE INC COM	Purchase	7/6/2009	10/2/2009	1,710 94	1,367 40	343 54
17	INTERCONTINENTALEXCHAN COM	Purchase	1/7/2009	10/5/2009	1,595 31	1,091 23	504 08
5	INTERCONTINENTALEXCHAN COM	Purchase	5/19/2009	10/5/2009	469 21	511 60	(42 39)
14	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	10/6/2009	433 02	238 00	195 02
41	URBAN OUTFITTERS INC COM	Purchase	3/27/2009	10/6/2009	1,268 12	683 56	584 56
39	CIENA CORP COM NEW	Purchase	10/29/2008	10/8/2009	508 43	329 56	178 87
14	ST JUDE MED INC COM	Purchase	5/19/2009	10/9/2009	474 66	517 86	(43 20)
98	CIENA CORP COM NEW	Purchase	10/29/2008	10/12/2009	1 313 56	828 13	485 43
37	CIENA CORP COM NEW	Purchase	4/28/2009	10/12/2009	495 94	421 75	74 19
47	CLEVELAND CLIFFS INC COM	Purchase	8/13/2009	10/14/2009	1,781 94	1,332 84	449 10
43	OWENS ILL INC COM NEW	Purchase	10/24/2008	10/14/2009	1,659 74	822 92	836 82
25	RANGE RES CORP COM	Purchase	5/5/2009	10/14/2009	1 375 18	1,065 73	309 45
12	APOLLO GROUP INC CL A	Purchase	4/6/2009	10/15/2009	898 57	833 54	65 03
12	APOLLO GROUP INC CL A	Purchase	4/8/2009	10/15/2009	898 57	749 58	148 99
32	RALCORP HLDGS INC NEW COM	Purchase	4/30/2009	10/16/2009	1,846 89	1,822 95	23 94
55	MAXIM INTEGRATED PRODS COM	Purchase	3/2/2009	10/20/2009	1,039 57	637 14	402 43
51	MAXIM INTEGRATED PRODS COM	Purchase	3/9/2009	10/20/2009	963 96	593 49	370 47
167	JABIL CIRCUIT INC COM	Purchase	8/31/2009	10/21/2009	2 516 45	1,856 19	660 26
31	URBAN OUTFITTERS INC COM	Purchase	3/27/2009	10/22/2009	1,032 53	516 83	515 70
22	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	10/22/2009	732 76	336 79	395 97
453	JABIL CIRCUIT INC COM	Purchase	8/31/2009	10/28/2009	6,356 51	5,035 05	1,321 46
6	APOLLO GROUP INC CL A	Purchase	4/8/2009	10/30/2009	348 13	374 79	(26 66)
17	APOLLO GROUP INC CL A	Purchase	4/21/2009	10/30/2009	986 37	1,032 19	(45 82)
22	APOLLO GROUP INC CL A	Purchase	5/7/2009	10/30/2009	1,276 47	1,247 75	28 72
7	APOLLO GROUP INC CL A	Purchase	5/19/2009	10/30/2009	406 15	436 10	(29 95)
20	APOLLO GROUP INC CL A	Purchase	9/28/2009	10/30/2009	1,160 43	1,419 80	(259 37)
83	RADIOSHACK CORP COM	Purchase	9/4/2009	11/9/2009	1,671 20	1,303 30	367 90
3	RALCORP HLDGS INC NEW COM	Purchase	4/30/2009	11/11/2009	161 77	170 90	(9 13)
3	RALCORP HLDGS INC NEW COM	Purchase	5/19/2009	11/11/2009	161 77	180 72	(18 95)
31	RALCORP HLDGS INC NEW COM	Purchase	5/20/2009	11/11/2009	1,671 65	1,862 79	(191 14)
54	RALCORP HLDGS INC NEW COM	Purchase	8/7/2009	11/11/2009	2,911 90	3,341 14	(429 24)
50	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	11/12/2009	1,635 24	765 44	869 80
40	ABERCROMBIE & FITCH CO CL A	Purchase	4/28/2009	11/13/2009	1,546 02	1,025 40	520 62
63	ALLEGHENY ENERGY INC COM	Purchase	2/10/2009	11/13/2009	1,405 76	2,105 74	(699 98)
42	ALLEGHENY ENERGY INC COM	Purchase	2/20/2009	11/13/2009	937 17	1,040 63	(103 46)
36	ALLEGHENY ENERGY INC COM	Purchase	3/10/2009	11/13/2009	803 29	758 51	44 78
17	ALLEGHENY ENERGY INC COM	Purchase	5/19/2009	11/13/2009	379 33	408 17	(28 84)
155	ALLEGHENY ENERGY INC COM	Purchase	9/14/2009	11/13/2009	3,458 61	4,053 50	(594 89)
754	HUNTSMAN CORP COM	Purchase	9/10/2009	11/13/2009	6,264 21	6,506 19	(241 98)
2	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	11/18/2009	66 22	30 62	35 60
78	URBAN OUTFITTERS INC COM	Purchase	4/20/2009	11/18/2009	2,582 75	1,293 60	1,289 15
63	URBAN OUTFITTERS INC COM	Purchase	4/29/2009	11/18/2009	2 086 07	1,132 85	953 22
29	URBAN OUTFITTERS INC COM	Purchase	5/19/2009	11/18/2009	960 25	562 60	397 65
27	COACH INC COM	Purchase	5/19/2009	11/24/2009	941 55	673 92	267 63
53	CIENA CORP COM NEW	Purchase	4/28/2009	12/2/2009	687 02	604 13	82 89
119	CIENA CORP COM NEW	Purchase	5/12/2009	12/2/2009	1,542 56	1,188 14	354 42
58	CIENA CORP COM NEW	Purchase	5/19/2009	12/2/2009	751 83	621 76	130 07
145	CIENA CORP COM NEW	Purchase	7/8/2009	12/2/2009	1,879 59	1,288 18	591 41
103	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	12/7/2009	1,706 94	1,335 44	371 50
49	KANSAS CITY SOUTHERN COM NEW	Purchase	4/7/2009	12/16/2009	1,554 13	669 24	884 89
12	YUM BRANDS INC COM	Purchase	5/19/2009	12/17/2009	412 44	410 40	2 04
56	YUM BRANDS INC COM	Purchase	9/22/2009	12/17/2009	1,924 74	1,888 01	36 73
10	PEABODY ENERGY CORP COM	Purchase	5/19/2009	12/18/2009	440 26	317 20	123 06
59	PEABODY ENERGY CORP COM	Purchase	6/17/2009	12/18/2009	2 597 51	1,826 72	770 79
6	AGCO CORP COM	Purchase	10/2/2009	12/21/2009	187 73	159 26	28 47
3	AK STL HLDG CORP COM	Purchase	12/17/2009	12/21/2009	62 21	59 64	2 57
2	ABERCROMBIE & FITCH CO CL A	Purchase	4/28/2009	12/21/2009	70 23	51 27	18 96
2	AEROPOSTALE COM	Purchase	12/8/2009	12/21/2009	66 05	61 97	4 08
2	ALPHA NAT RES INC COM	Purchase	8/13/2009	12/21/2009	87 43	71 69	15 74

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	BRADY CORP CL A	Purchase	9/14/2009	12/21/2009	58 39	60 95	(2 56)
4	CELANESE CORP DEL COM SER A	Purchase	5/21/2009	12/21/2009	130 51	78 95	51 56
3	CLEVELAND CLIFFS INC COM	Purchase	8/13/2009	12/21/2009	135 23	85 07	50 16
5	COMERICA INC COM	Purchase	10/7/2009	12/21/2009	142 99	151 05	(8 06)
5	COMMSCOPE INC COM	Purchase	5/22/2009	12/21/2009	130 89	123 01	7 88
2	CON-WAY INC COM	Purchase	10/28/2009	12/21/2009	75 53	64 08	11 45
9	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	12/21/2009	138 59	116 69	21 90
6	DARDEN RESTAURANTS INC COM	Purchase	8/21/2009	12/21/2009	213 89	197 79	16 10
12	EXCO RES INC COM	Purchase	9/3/2009	12/21/2009	258 11	164 87	93 24
1	F M C CORP COM NEW	Purchase	9/10/2009	12/21/2009	56 09	53 29	2 80
1	GENZYME CORP COM	Purchase	3/9/2009	12/21/2009	47 98	54 89	(6 91)
5	HOLOGIC INC COM	Purchase	4/24/2009	12/21/2009	69 44	70 65	(1 21)
10	JANUS CAP GROUP INC COM	Purchase	10/21/2009	12/21/2009	132 89	158 84	(25 95)
59	KEYCORP NEW COM	Purchase	7/30/2009	12/21/2009	334 52	320 10	14 42
3	LANDSTAR SYS INC COM	Purchase	4/7/2009	12/21/2009	117 86	100 85	17 01
17	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	12/21/2009	262 81	137 63	125 18
2	LEAR CORP COM NEW	Purchase	12/14/2009	12/21/2009	137 41	125 81	11 60
9	LEGG MASON INC COM	Purchase	5/4/2009	12/21/2009	261 72	197 93	63 79
6	LINCOLN NATL CORP IND COM	Purchase	10/2/2009	12/21/2009	141 53	145 67	(4 14)
25	MARSHALL & ILSLEY CP N COM	Purchase	10/21/2009	12/21/2009	135 24	158 79	(23 55)
10	MAXIM INTEGRATED PRODS COM	Purchase	3/9/2009	12/21/2009	204 29	116 37	87 92
16	PMC-SIERRA INC COM	Purchase	10/1/2009	12/21/2009	135 19	149 02	(13 83)
11	PACTIV CORP COM	Purchase	2/26/2009	12/21/2009	262 78	180 23	82 55
6	PHARMACEUTICAL PROD COM	Purchase	5/14/2009	12/21/2009	137 57	125 75	11 82
3	PITNEY BOWES INC COM	Purchase	12/18/2009	12/21/2009	68 30	68 44	(0 14)
20	PROLOGIS SH BEN INT	Purchase	10/2/2009	12/21/2009	272 59	221 14	51 45
7	RADIOSHACK CORP COM	Purchase	9/4/2009	12/21/2009	139 15	109 92	29 23
1	RANGE RES CORP COM	Purchase	5/5/2009	12/21/2009	50 90	42 63	8 27
37	REGIONS FINANCIAL CORP COM	Purchase	5/29/2009	12/21/2009	202 38	147 56	54 82
13	SMITHFIELD FOODS INC COM	Purchase	9/18/2009	12/21/2009	208 51	180 26	28 25
5	V F CORP COM	Purchase	2/9/2009	12/21/2009	364 99	285 40	79 59
4	VARIAN MED SYS INC COM	Purchase	10/9/2009	12/21/2009	183 55	160 33	23 22
6	VERISIGN INC COM	Purchase	7/30/2009	12/21/2009	142 25	123 23	19 02
2	WMS INDS INC COM	Purchase	7/14/2009	12/21/2009	80 01	67 25	12 76
3	WHITING PETE CORP NEW COM	Purchase	11/17/2009	12/21/2009	213 53	189 75	23 78
2	ZIMMER HLDGS INC COM	Purchase	7/16/2009	12/21/2009	117 95	84 36	33 59
15	ZIONS BANCORPORATION COM	Purchase	8/11/2009	12/21/2009	195 74	242 97	(47 23)
205	RADIOSHACK CORP COM	Purchase	9/4/2009	12/24/2009	4,132 01	3,218 99	913 02
100	RADIOSHACK CORP COM	Purchase	9/22/2009	12/24/2009	2,015 62	1,624 44	391 18
109	RADIOSHACK CORP COM	Purchase	9/24/2009	12/24/2009	2,197 02	1,747 10	449 92
105	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	12/29/2009	1,682 81	1,361 37	321 44
75	EXCO RES INC COM	Purchase	9/3/2009	12/30/2009	1,610 39	1,030 45	579 94
18	KANSAS CITY SOUTHERN COM NEW	Purchase	4/7/2009	12/30/2009	606 20	245 85	360 35
38	KANSAS CITY SOUTHERN COM NEW	Purchase	4/27/2009	12/30/2009	1,279 77	582 41	697 36
300	PACIFIC SUNWEAR CA INC COM	Purchase	5/30/2008	1/28/2009	349 07	2,875 50	(2 526 43)
35	ENDURANCE SPECIALTY HL SHS	Purchase	5/30/2008	2/25/2009	817 38	1 169 35	(301 97)
610	PIER 1 IMPORTS INC COM	Purchase	5/30/2008	4/14/2009	575 15	4,398 59	(3 823 44)
85	PIER 1 IMPORTS INC COM	Purchase	6/10/2008	4/14/2009	80 15	467 71	(387 56)
95	PIER 1 IMPORTS INC COM	Purchase	6/12/2008	4/14/2009	89 57	517 30	(427 73)
40	PANERA BREAD CO CL A	Purchase	5/30/2008	4/16/2009	2,338 74	2,081 60	257 14
60	PANERA BREAD CO CL A	Purchase	5/30/2008	4/17/2009	3,548 35	3,122 40	425 95
45	BRINKS HOME SEC HODGS COM	Purchase	5/30/2008	4/21/2009	1,102 56	1,457 38	(354 82)
35	BRINKS HOME SEC HODGS COM	Purchase	5/30/2008	4/24/2009	909 97	1,133 51	(223 54)
15	ASPEN INS HLDGS LTD SHS	Purchase	5/30/2008	5/11/2009	358 49	381 75	(23 26)
5	ENDURANCE SPECIALTY HL SHS	Purchase	5/30/2008	5/11/2009	128 79	167 05	(38 26)
5	HERBALIFE LTD COM USD SHS	Purchase	5/30/2008	5/11/2009	129 94	193 05	(63 11)
10	BELDEN INC COM	Purchase	5/30/2008	5/11/2009	181 39	415 30	(233 91)
15	BERKLEY W R CORP COM	Purchase	5/30/2008	5/11/2009	364 04	405 45	(41 41)
5	BRINKS CO COM	Purchase	5/30/2008	5/11/2009	145 39	199 12	(53 73)
10	CENTRAL EUROPEAN DIST COM	Purchase	5/30/2008	5/11/2009	226 59	716 16	(489 57)
20	CONTINENTAL AIRLS INC CL B	Purchase	5/30/2008	5/11/2009	245 99	286 60	(40 61)
15	CUBIC CORP COM	Purchase	5/30/2008	5/11/2009	523 33	371 85	151 48
15	CYPRESS SEMICONDUCTOR COM	Purchase	5/30/2008	5/11/2009	109 79	91 64	18 15
70	DELTA AIR LINES DEL COM NEW	Purchase	6/2/2008	5/11/2009	487 18	421 58	65 60
10	ECLIPSYS CORP COM	Purchase	5/30/2008	5/11/2009	159 19	201 79	(42 60)
15	ENERSYS COM	Purchase	5/30/2008	5/11/2009	282 59	467 40	(184 81)
10	EXTERRAN HLDGS INC COM	Purchase	5/30/2008	5/11/2009	192 09	742 90	(550 81)
15	F5 NETWORKS INC COM	Purchase	5/30/2008	5/11/2009	425 68	450 44	(24 76)
25	FREDS INC CL A	Purchase	5/30/2008	5/11/2009	341 49	311 95	29 54
5	HANOVER INS GROUP INC COM	Purchase	5/30/2008	5/11/2009	169 64	229 85	(60 21)
65	HYPERCOM CORP COM	Purchase	5/30/2008	5/11/2009	76 69	316 55	(239 86)
10	INFINITY PPTY & CAS CP COM	Purchase	5/30/2008	5/11/2009	372 99	400 48	(27 49)
35	LAWSON SOFTWARE INCNEW COM	Purchase	5/30/2008	5/11/2009	197 04	303 03	(105 99)
10	LINCOLN NATL CORP IND COM	Purchase	2/25/2009	5/11/2009	168 09	115 55	52 54
5	MINERALS TECHNOLOGIES COM	Purchase	5/30/2008	5/11/2009	182 99	347 40	(164 41)
5	MUELLER INDS INC COM	Purchase	5/30/2008	5/11/2009	116 74	178 30	(61 56)
50	ON SEMICONDUCTOR CORP COM	Purchase	7/9/2008	5/11/2009	299 99	449 45	(149 46)
10	OWENS ILL INC COM NEW	Purchase	5/30/2008	5/11/2009	261 89	569 70	(307 81)
5	PENN NATL GAMING INC COM	Purchase	5/30/2008	5/11/2009	164 09	230 30	(66 21)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
25	QUEST SOFTWARE INC COM	Purchase	5/30/2008	5/11/2009	352 74	421 71	(68 97)
5	SCHOOL SPECIALTY INC COM	Purchase	5/30/2008	5/11/2009	93 94	156 31	(62 37)
10	SHAW GROUP INC COM	Purchase	5/30/2008	5/11/2009	291 49	609 00	(317 51)
15	SMITHFIELD FOODS INC COM	Purchase	7/25/2008	5/11/2009	181 04	314 87	(133 83)
15	SOTHEBYS HLDGS INC CL A	Purchase	5/30/2008	5/11/2009	170 54	402 30	(231 76)
15	SPIRIT AEROSYS HLDGS I COM CL A	Purchase	7/30/2008	5/11/2009	203 39	329 75	(126 36)
5	SUNPOWER CORP CL B	Purchase	5/30/2008	5/11/2009	127 69	403 99	(276 30)
20	TETRA TECHNOLOGIES DEL COM	Purchase	5/30/2008	5/11/2009	146 59	424 44	(277 85)
25	TEXAS ROADHOUSE INC CL A	Purchase	8/13/2008	5/11/2009	277 99	254 99	23 00
5	THOMAS & BETTS CORP COM	Purchase	5/30/2008	5/11/2009	158 74	212 20	(53 46)
10	WASTE CONNECTIONS INC COM	Purchase	5/30/2008	5/11/2009	252 39	328 30	(75 91)
15	WELLCARE HEALTH PLANS COM	Purchase	5/30/2008	5/11/2009	280 94	815 01	(534 07)
10	CACI INTL INC CL A	Purchase	5/30/2008	5/11/2009	399 48	508 10	(108 62)
815	HYPERCOM CORP COM	Purchase	5/30/2008	5/19/2009	1 003 89	3,969 05	(2,965 16)
205	SPIRIT AEROSYS HLDGS I COM CL A	Purchase	7/30/2008	7/30/2009	2,676 16	4,506 64	(1 830 48)
15	LINCOLN NATL CORP IND COM	Purchase	2/25/2009	10/8/2009	412 95	173 33	239 62
22	TOWER GROUP INC COM	Purchase	10/13/2008	1/2/2009	624 76	461 52	163 24
9	THORATEC CORP COM NEW	Purchase	9/19/2008	1/5/2009	288 44	250 27	38 17
1	OMNITURE INC COM	Purchase	9/19/2008	1/8/2009	11 50	21 28	(9 78)
90	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	1/9/2009	909 90	1,351 80	(441 90)
17	ARENA RESOURCES INC COM	Purchase	3/26/2008	1/13/2009	454 27	620 79	(166 52)
2	ARENA RESOURCES INC COM	Purchase	9/29/2008	1/13/2009	53 44	79 75	(26 31)
2	ENERGY RECOVERY INC COM	Purchase	9/19/2008	1/13/2009	13 79	15 32	(1 53)
1	THORATEC CORP COM NEW	Purchase	9/19/2008	1/13/2009	29 99	27 81	2 18
65	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	1/21/2009	397 47	1,623 05	(1,225 58)
87	FIRST MERCURY FINL COM	Purchase	9/19/2008	1/23/2009	1,006 15	1,167 54	(161 39)
79	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	1/26/2009	550 30	1,972 62	(1,422 32)
26	ARCSIGHT INC COM	Purchase	9/19/2008	1/28/2009	257 87	227 76	30 11
29	ARCSIGHT INC COM	Purchase	9/19/2008	1/29/2009	277 80	254 04	23 76
75	ARENA PHARMACEUTICALS COM	Purchase	9/19/2008	1/29/2009	310 53	408 75	(98 22)
20	INTERMUNE INC COM	Purchase	9/19/2008	2/2/2009	236 19	378 00	(141 81)
19	ARENA RESOURCES INC COM	Purchase	9/29/2008	2/4/2009	474 26	757 67	(283 41)
27	THORATEC CORP COM NEW	Purchase	9/19/2008	2/4/2009	729 64	750 82	(21 18)
4	COUGAR BIOTECH INC COM	Purchase	9/19/2008	2/9/2009	120 38	153 60	(33 22)
85	CV THERAPEUTICS INC COM	Purchase	9/19/2008	2/11/2009	1 332 41	907 46	424 95
8	HMS HLDGS CORP COM	Purchase	9/19/2008	2/11/2009	259 06	208 32	50 74
32	HANSEN NAT CORP COM	Purchase	9/19/2008	2/18/2009	1,095 97	959 94	136 03
6	ITRON INC COM	Purchase	9/19/2008	2/18/2009	314 48	607 86	(293 38)
49	CV THERAPEUTICS INC COM	Purchase	9/19/2008	2/24/2009	761 27	523 12	238 15
21	HURON CONSULTING GROUP COM	Purchase	5/6/2008	2/24/2009	829 56	962 75	(133 19)
60	MYLAN INC COM	Purchase	9/19/2008	2/24/2009	780 01	705 44	74 57
74	WUXI PHARMATECH CAYMAN SPONS ADR SHS	Purchase	9/19/2008	2/24/2009	342 16	1,267 52	(925 36)
14	ISIS PHARMACEUTICALS COM	Purchase	9/19/2008	2/25/2009	197 87	239 54	(41 67)
1	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	3/3/2009	5 27	24 97	(19 70)
13	QUICKSILVER RESOURCES COM	Purchase	9/29/2008	3/3/2009	68 51	246 16	(177 65)
56	QUICKSILVER RESOURCES COM	Purchase	10/6/2008	3/3/2009	295 13	668 01	(372 88)
19	MSCI INC CL A	Purchase	9/19/2008	3/4/2009	266 71	494 00	(227 29)
21	ARCSIGHT INC COM	Purchase	9/19/2008	3/6/2009	226 42	183 96	42 46
74	CV THERAPEUTICS INC COM	Purchase	9/19/2008	3/6/2009	1,161 59	790 02	371 57
6	CORE LABORATORIES N V COM	Purchase	9/19/2008	3/11/2009	425 16	687 84	(262 68)
30	ARCSIGHT INC COM	Purchase	9/19/2008	3/16/2009	356 18	262 80	93 38
1	ARCSIGHT INC COM	Purchase	9/19/2008	3/17/2009	11 45	8 76	2 69
65	LKQ CORP COM	Purchase	9/19/2008	3/26/2009	965 49	1,132 95	(167 46)
58	MYLAN INC COM	Purchase	9/19/2008	3/26/2009	791 85	681 92	109 93
44	CV THERAPEUTICS INC COM	Purchase	9/19/2008	4/6/2009	876 91	469 74	407 17
95	CV THERAPEUTICS INC COM	Purchase	9/19/2008	4/9/2009	1 894 60	1,014 22	880 38
15	HANSEN NAT CORP COM	Purchase	9/19/2008	4/9/2009	554 51	449 97	104 54
70	MERCADOLIBRE INC COM	Purchase	9/19/2008	4/9/2009	1,448 46	2,088 94	(640 48)
114	SEI INVESTMENTS CO COM	Purchase	9/19/2008	4/13/2009	1,627 16	2,330 16	(703 00)
4	SEI INVESTMENTS CO COM	Purchase	2/18/2009	4/13/2009	57 09	51 14	5 95
52	SEI INVESTMENTS CO COM	Purchase	3/2/2009	4/13/2009	742 21	584 23	157 98
81	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	4/14/2009	1,020 17	1,216 62	(196 45)
60	AKAMAI TECHNOLOGIES COM	Purchase	2/13/2009	4/20/2009	1,163 89	1,055 00	108 89
26	ARCSIGHT INC COM	Purchase	9/19/2008	4/21/2009	406 05	227 76	178 29
16	CTRIPO COM INTL LTD ADR	Purchase	9/19/2008	4/24/2009	505 37	718 88	(213 51)
16	MERCADOLIBRE INC COM	Purchase	9/19/2008	4/24/2009	392 30	477 47	(85 17)
11	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/4/2009	179 64	120 48	59 16
12	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/5/2009	221 29	131 43	89 86
122	PETSMART INC COM	Purchase	9/19/2008	5/6/2009	2,734 16	3,159 80	(425 64)
31	CTRIPO COM INTL LTD ADR	Purchase	9/19/2008	5/11/2009	1,005 41	1,392 83	(387 42)
4	OCEANEERING INTL INC COM	Purchase	9/19/2008	5/19/2009	199 20	256 48	(57 28)
18	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/20/2009	385 09	197 15	187 94
61	FIRST MERCURY FINL COM	Purchase	9/19/2008	5/21/2009	773 44	818 62	(45 18)
10	WHITING PETE CORP NEW COM	Purchase	9/19/2008	5/26/2009	418 45	783 70	(365 25)
21	CONCUR TECHNOLOGIES COM	Purchase	2/24/2009	5/29/2009	611 96	435 74	176 22
9	EQUINIX INC COM NEW	Purchase	2/13/2009	5/29/2009	667 26	464 63	202 63
8	EQUINIX INC COM NEW	Purchase	2/13/2009	6/1/2009	612 30	413 00	199 30
21	TRUE RELIGION APPAREL COM	Purchase	4/1/2009	6/1/2009	512 07	250 53	261 54
28	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	6/2/2009	634 46	306 67	327 79

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
47	DATA DOMAIN INC COM	Purchase	3/23/2009	6/5/2009	1,533.97	556.77	977.20
36	DATA DOMAIN INC COM	Purchase	3/23/2009	6/8/2009	1,167.03	426.46	740.57
21	DATA DOMAIN INC COM	Purchase	3/25/2009	6/8/2009	680.77	250.09	430.68
27	DATA DOMAIN INC COM	Purchase	4/15/2009	6/8/2009	875.27	345.56	529.71
38	MSCI INC CL A	Purchase	9/19/2008	6/15/2009	888.96	988.00	(99.04)
35	COUGAR BIOTECH INC COM	Purchase	9/19/2008	6/16/2009	1,502.98	1,344.00	158.98
11	CTRIP COM INTL LTD ADR	Purchase	9/19/2008	6/17/2009	443.65	494.23	(50.58)
24	HMS HLDGS CORP COM	Purchase	9/19/2008	6/17/2009	933.17	624.96	308.21
49	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/18/2009	620.06	366.83	253.23
17	HMS HLDGS CORP COM	Purchase	9/19/2008	6/19/2009	677.83	442.68	235.15
46	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/19/2009	596.43	344.37	252.06
33	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/22/2009	202.00	296.93	(94.93)
7	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/23/2009	41.26	62.99	(21.73)
9	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/23/2009	53.05	80.94	(27.89)
28	ARCSIGHT INC COM	Purchase	9/19/2008	6/24/2009	475.04	245.28	229.76
14	ITRON INC COM	Purchase	9/19/2008	6/24/2009	768.85	1,418.34	(649.49)
34	SAVIENT PHARMA INC COM	Purchase	9/19/2008	6/24/2009	425.57	680.00	(254.43)
11	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/24/2009	64.42	98.93	(34.51)
4	WILSHIRE BANCORP INC COM	Purchase	1/8/2009	6/24/2009	23.43	33.06	(9.63)
25	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/26/2009	372.73	187.16	185.57
3	MERCADOLIBRE INC COM	Purchase	9/19/2008	7/6/2009	74.18	89.53	(15.35)
32	K12 INC COM	Purchase	9/19/2008	7/10/2009	533.83	895.36	(361.53)
52	LUMINEX CORP DEL COM	Purchase	3/25/2009	7/14/2009	834.09	873.32	(39.23)
10	LUMINEX CORP DEL COM	Purchase	3/25/2009	7/14/2009	162.03	167.95	(5.92)
22	LUMINEX CORP DEL COM	Purchase	4/15/2009	7/14/2009	356.48	362.27	(5.79)
7	LUMINEX CORP DEL COM	Purchase	4/15/2009	7/16/2009	113.04	115.27	(2.23)
12	LUMINEX CORP DEL COM	Purchase	4/16/2009	7/16/2009	193.78	200.28	(6.50)
11	LUMINEX CORP DEL COM	Purchase	4/20/2009	7/16/2009	177.63	168.30	9.33
13	LUMINEX CORP DEL COM	Purchase	4/24/2009	7/16/2009	209.92	199.11	10.81
14	ARCSIGHT INC COM	Purchase	9/19/2008	7/17/2009	285.38	122.64	162.74
23	CONCUR TECHNOLOGIES COM	Purchase	2/24/2009	7/17/2009	740.48	477.24	263.24
38	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/22/2009	280.05	416.48	(136.43)
26	PLAINS EXPL & PRODTN COM	Purchase	9/19/2008	7/22/2009	774.03	1,009.58	(235.55)
107	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/27/2009	851.28	1,172.71	(321.43)
277	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/29/2009	2,149.96	3,035.89	(885.93)
14	EQUINIX INC COM NEW	Purchase	2/13/2009	7/29/2009	1,093.33	722.76	370.57
3	EQUINIX INC COM NEW	Purchase	2/23/2009	7/29/2009	234.28	129.11	105.17
39	QUANTA SVCS INC COM	Purchase	9/19/2008	7/29/2009	896.19	1,210.89	(314.70)
2	QUANTA SVCS INC COM	Purchase	9/30/2008	7/29/2009	45.96	49.01	(3.05)
49	QUANTA SVCS INC COM	Purchase	10/7/2008	7/29/2009	1,125.98	912.65	213.33
18	QUANTA SVCS INC COM	Purchase	10/9/2008	7/29/2009	413.63	359.82	53.81
15	WHITING PETE CORP NEW COM	Purchase	9/19/2008	7/31/2009	691.91	1,175.55	(483.64)
14	CTRIP COM INTL LTD ADR	Purchase	9/19/2008	8/3/2009	748.70	629.02	119.68
5	CTRIP COM INTL LTD ADR	Purchase	10/1/2008	8/3/2009	267.39	193.63	73.76
17	ENERGY CONVERSN DEVICE COM	Purchase	9/19/2008	8/3/2009	245.37	1,149.54	(904.17)
6	CTRIP COM INTL LTD ADR	Purchase	10/1/2008	8/3/2009	320.87	232.36	88.51
1	CTRIP COM INTL LTD ADR	Purchase	11/18/2008	8/3/2009	53.48	19.65	33.83
38	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	8/6/2009	932.88	638.78	294.10
3	VANCEINFO TECH INC ADR	Purchase	9/19/2008	8/6/2009	47.90	22.46	25.44
28	HANSEN NAT CORP COM	Purchase	9/19/2008	8/7/2009	1,009.19	839.94	169.25
16	HANSEN NAT CORP COM	Purchase	9/24/2008	8/7/2009	576.68	475.31	101.37
42	MERCADOLIBRE INC COM	Purchase	9/19/2008	8/10/2009	1,428.29	1,253.36	174.93
8	MERCADOLIBRE INC COM	Purchase	9/26/2008	8/10/2009	272.06	182.90	89.16
13	DREAMWORKS ANIMATION CL A	Purchase	1/8/2009	8/11/2009	405.69	325.84	79.85
29	DREAMWORKS ANIMATION CL A	Purchase	1/8/2009	8/12/2009	910.52	726.87	183.65
10	DREAMWORKS ANIMATION CL A	Purchase	2/3/2009	8/12/2009	313.97	212.47	101.50
83	TAKE-TWO INTERACTIVE COM	Purchase	9/19/2008	8/12/2009	827.94	1,367.01	(539.07)
19	TAKE-TWO INTERACTIVE COM	Purchase	9/30/2008	8/12/2009	189.53	306.93	(117.40)
25	SINA CORP ORD	Purchase	9/19/2008	8/14/2009	757.02	1,030.50	(273.48)
43	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	8/14/2009	560.77	645.86	(85.09)
94	NUANCE COMMUNICATIONS COM	Purchase	10/23/2008	8/14/2009	1,225.88	807.22	418.66
12	DEXCOM INC COM	Purchase	9/19/2008	8/21/2009	103.08	85.67	17.41
441	SIRIUS XM RADIO INC COM	Purchase	9/19/2008	8/24/2009	325.45	440.96	(115.51)
12	KANSAS CITY SOUTHERN COM NEW	Purchase	12/4/2008	8/26/2009	275.99	228.18	47.81
5	KANSAS CITY SOUTHERN COM NEW	Purchase	12/5/2008	8/26/2009	115.00	92.54	22.46
6	KANSAS CITY SOUTHERN COM NEW	Purchase	12/12/2008	8/26/2009	137.99	101.70	36.29
24	LUMINEX CORP DEL COM	Purchase	4/24/2009	9/1/2009	350.05	367.58	(17.53)
19	LUMINEX CORP DEL COM	Purchase	6/18/2009	9/1/2009	277.13	310.44	(33.31)
36	PLAINS EXPL & PRODTN COM	Purchase	9/19/2008	9/9/2009	971.47	1,397.88	(426.41)
40	DEXCOM INC COM	Purchase	9/19/2008	9/10/2009	340.50	285.56	54.94
15	KANSAS CITY SOUTHERN COM NEW	Purchase	12/12/2008	9/15/2009	415.49	254.24	161.25
77	HUMAN GENOME SCIENCES COM	Purchase	7/17/2009	9/16/2009	1,541.65	268.45	1,273.20
35	FACET BIOTECH CORP SHS	Purchase	8/21/2009	9/17/2009	568.73	385.00	183.73
1	FACET BIOTECH CORP SHS	Purchase	9/2/2009	9/17/2009	16.25	8.50	7.75
7	ONCOGENEX PHARMACEUTIC COM	Purchase	6/4/2009	9/21/2009	275.89	167.69	108.20
2	ONCOGENEX PHARMACEUTIC COM	Purchase	6/5/2009	9/21/2009	78.83	52.04	26.79
61	PONARD PHARMACEUTIC COM NEW	Purchase	6/2/2009	9/22/2009	458.61	294.10	164.51
36	PLAINS EXPL & PRODTN COM	Purchase	12/4/2008	10/5/2009	929.85	690.40	239.45
16	PLAINS EXPL & PRODTN COM	Purchase	3/17/2009	10/5/2009	413.27	255.05	158.22

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
23	TRUE RELIGION APPAREL COM	Purchase	4/1/2009	10/7/2009	624 51	274 39	350 12
30	TRUE RELIGION APPAREL COM	Purchase	4/6/2009	10/7/2009	814 57	359 58	454 99
13	WHITING PETE CORP NEW COM	Purchase	12/18/2008	10/9/2009	787 79	435 20	352 59
24	PROGENICS PHARMA INC COM	Purchase	11/10/2008	10/19/2009	120 24	265 31	(145 07)
10	PROGENICS PHARMA INC COM	Purchase	11/10/2008	10/20/2009	49 92	110 55	(60 63)
13	PROGENICS PHARMA INC COM	Purchase	11/13/2008	10/20/2009	64 90	130 84	(65 94)
25	PROGENICS PHARMA INC COM	Purchase	2/3/2009	10/20/2009	124 81	176 13	(51 32)
20	PROGENICS PHARMA INC COM	Purchase	4/20/2009	10/20/2009	99 84	102 40	(2 56)
17	PROGENICS PHARMA INC COM	Purchase	4/21/2009	10/20/2009	84 87	93 45	(8 58)
24	INSITUFORM TECH INC CL A	Purchase	2/11/2009	11/11/2009	506 61	326 80	179 81
6	CTRIPO COM INTL LTD ADR	Purchase	11/18/2008	11/13/2009	433 01	117 90	315 11
16	LONGTOP FINL TECHNLS ADR	Purchase	5/11/2009	11/18/2009	547 54	376 59	170 95
13	DUOYUAN GLOBAL WTR INC SPONSORED ADR	Purchase	9/24/2009	12/2/2009	555 75	423 71	132 04
2	WHITING PETE CORP NEW COM	Purchase	12/18/2008	12/2/2009	129 92	66 95	62 97
52	FACET BIOTECH CORP SHS	Purchase	9/2/2009	12/4/2009	890 38	441 97	448 41
11	PSYCHIATRIC SOLUTIONS COM	Purchase	3/10/2009	12/7/2009	244 76	150 09	94 67
5	WHITING PETE CORP NEW COM	Purchase	12/18/2008	12/10/2009	326 58	167 38	159 20
6	WHITING PETE CORP NEW COM	Purchase	12/19/2008	12/10/2009	391 90	202 06	189 84
7	WHITING PETE CORP NEW COM	Purchase	12/23/2008	12/10/2009	457 22	205 03	252 19
1	WHITING PETE CORP NEW COM	Purchase	12/31/2008	12/10/2009	65 32	33 19	32 13
20	WHITING PETE CORP NEW COM	Purchase	2/24/2009	12/10/2009	1 306 34	432 80	873 54
7	HOME INNS & HOTELS MGM SPON ADR	Purchase	6/19/2009	12/24/2009	245 06	109 96	135 10
20	HOME INNS & HOTELS MGM SPON ADR	Purchase	6/19/2009	12/28/2009	707 34	314 16	393 18
25	AETNA INC NEW COM	Purchase	9/11/2008	1/5/2009	726 17	1,035 85	(309 68)
80	AETNA INC NEW COM	Purchase	9/12/2008	1/5/2009	2,323 73	3,367 31	(1,043 58)
5	AETNA INC NEW COM	Purchase	9/15/2008	1/5/2009	145 23	209 75	(64 52)
20	HUMANA INC COM	Purchase	4/28/2008	1/5/2009	755 29	926 25	(170 96)
30	HUMANA INC COM	Purchase	4/28/2008	2/2/2009	1 230 68	1,389 37	(158 69)
35	HUMANA INC COM	Purchase	4/29/2008	2/2/2009	1 435 80	1 658 54	(222 74)
160	CONAGRA FOODS INC COM	Purchase	6/30/2008	2/12/2009	2,586 81	3,108 45	(521 64)
70	EL PASO CORP COM	Purchase	3/31/2008	2/26/2009	526 67	1,164 23	(637 56)
60	EL PASO CORP COM	Purchase	4/1/2008	2/26/2009	451 44	1,006 53	(555 09)
30	EL PASO CORP COM	Purchase	4/1/2008	2/27/2009	207 65	503 27	(295 62)
20	EL PASO CORP COM	Purchase	7/24/2008	2/27/2009	138 43	354 62	(216 19)
250	EL PASO CORP COM	Purchase	8/4/2008	2/27/2009	1,730 39	4,254 53	(2 524 14)
130	EL PASO CORP COM	Purchase	10/7/2008	2/27/2009	899 80	1,278 93	(379 13)
40	TEVA PHARMACEUTCL INDS ADR	Purchase	9/23/2008	3/4/2009	1,760 31	1,812 40	(52 09)
110	ALTRIA GROUP INC COM	Purchase	11/26/2008	3/5/2009	1,715 66	1,742 98	(27 32)
115	ALTRIA GROUP INC COM	Purchase	11/26/2008	3/16/2009	1,947 52	1,822 21	125 31
30	KLA-TENCOR CORP COM	Purchase	8/18/2008	3/20/2009	588 71	1,174 62	(585 91)
15	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/20/2009	294 36	578 11	(283 75)
35	HALLIBURTON CO COM	Purchase	9/5/2008	3/23/2009	623 02	1,378 39	(755 37)
35	HALLIBURTON CO COM	Purchase	10/15/2008	3/23/2009	623 02	679 09	(56 07)
160	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/23/2009	3,274 86	6,166 51	(2,891 65)
25	KLA-TENCOR CORP COM	Purchase	8/19/2008	3/24/2009	507 57	963 52	(455 95)
40	KLA-TENCOR CORP COM	Purchase	8/26/2008	3/24/2009	812 10	1 560 78	(748 68)
75	KLA-TENCOR CORP COM	Purchase	9/3/2008	3/24/2009	1 522 70	2,648 66	(1 125 96)
0 67	TIME WARNER INC COM	Purchase	9/15/2008	4/2/2009	14 62	21 37	(6 75)
125	NEWS COPR CLASS A NEW	Purchase	9/10/2008	4/9/2009	959 37	1 736 57	(777 20)
42 63	TIME WARNER CABLE INC COM	Purchase	9/15/2008	4/9/2009	1,154 53	1,761 23	(606 70)
18	TIME WARNER CABLE INC COM	Purchase	9/16/2008	4/9/2009	487 51	772 10	(284 59)
18	TIME WARNER CABLE INC COM	Purchase	9/17/2008	4/9/2009	487 52	767 26	(279 74)
1 37	TIME WARNER CABLE INC COM	Purchase	9/22/2008	4/9/2009	37 16	60 87	(23 71)
10 63	TIME WARNER CABLE INC COM	Purchase	9/22/2008	4/14/2009	294 90	471 51	(176 61)
6	TIME WARNER CABLE INC COM	Purchase	9/23/2008	4/14/2009	166 49	241 93	(75 44)
9	TIME WARNER CABLE INC COM	Purchase	10/13/2008	4/14/2009	249 73	271 24	(21 51)
8 37	TIME WARNER CABLE INC COM	Purchase	10/14/2008	4/14/2009	232 30	248 60	(16 30)
0 63	TIME WARNER CABLE INC COM	Purchase	10/14/2008	4/17/2009	17 18	18 65	(1 47)
60	MATTEL INC COM	Purchase	1/14/2009	4/20/2009	892 25	911 48	(19 23)
30	MATTEL INC COM	Purchase	1/14/2009	4/21/2009	443 80	455 74	(11 94)
80	NASDAQ OMX GROUP INC COM	Purchase	10/2/2008	4/21/2009	1,438 50	2,557 47	(1 118 97)
45	HUMANA INC COM	Purchase	4/29/2008	4/28/2009	1,331 51	2,132 40	(800 89)
30	HUMANA INC COM	Purchase	4/30/2008	4/28/2009	887 68	1,440 56	(552 88)
75	HUMANA INC COM	Purchase	5/7/2008	4/29/2009	2,163 55	3,521 56	(1 358 01)
25	ANADARKO PETE CORP COM	Purchase	7/1/2008	5/1/2009	1,076 62	1 857 92	(781 30)
5	HUMANA INC COM	Purchase	5/7/2008	5/5/2009	147 34	234 77	(87 43)
120	HUMANA INC COM	Purchase	5/19/2008	5/5/2009	3 536 10	5,397 37	(1 861 27)
35	HUMANA INC COM	Purchase	10/9/2008	5/5/2009	1,031 36	1 224 42	(193 06)
180	WEATHERFORD INTL LTD COM	Purchase	10/13/2008	5/6/2009	3,388 44	2 881 69	506 75
130	WEATHERFORD INTL LTD COM	Purchase	10/14/2008	5/6/2009	2,447 21	2,183 82	263 39
40	NASDAQ OMX GROUP INC COM	Purchase	10/2/2008	5/8/2009	799 89	1 278 73	(478 84)
30	NASDAQ OMX GROUP INC COM	Purchase	10/3/2008	5/8/2009	599 92	946 11	(346 19)
35	NASDAQ OMX GROUP INC COM	Purchase	10/6/2008	5/8/2009	699 91	1 000 84	(300 93)
10	NASDAQ OMX GROUP INC COM	Purchase	10/9/2008	5/8/2009	199 97	277 09	(77 12)
10	NASDAQ OMX GROUP INC COM	Purchase	10/16/2008	5/8/2009	199 98	273 04	(73 06)
80	NEWS COPR CLASS A NEW	Purchase	9/10/2008	5/8/2009	765 01	1,111 40	(346 39)
130	ELECTRONIC ARTS INC COM	Purchase	2/19/2009	5/11/2009	2,613 70	2,149 02	464 68
5	NEWS COPR CLASS A NEW	Purchase	9/10/2008	5/11/2009	46 16	69 46	(23 30)
440	NEWS COPR CLASS A NEW	Purchase	9/15/2008	5/11/2009	4,062 24	6,063 86	(2 001 62)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
70	NEWS COPR CLASS A NEW	Purchase	9/16/2008	5/11/2009	646 26	931 34	(285 08)
60	NASDAQ OMX GROUP INC COM	Purchase	10/16/2008	5/12/2009	1,115 91	1,638 23	(522 32)
30	NASDAQ OMX GROUP INC COM	Purchase	10/22/2008	5/12/2009	557 96	907 82	(349 86)
105	NASDAQ OMX GROUP INC COM	Purchase	11/18/2008	5/12/2009	1,952 84	2,104 81	(151 97)
60	NASDAQ OMX GROUP INC COM	Purchase	3/18/2009	5/12/2009	1,115 91	1,329 85	(213 94)
15	TARGET CORP COM	Purchase	6/24/2008	5/12/2009	627 80	743 89	(116 09)
10	XTO ENERGY INC COM	Purchase	8/28/2008	5/19/2009	419 39	510 71	(91 32)
65	ELECTRONIC ARTS INC COM	Purchase	2/19/2009	5/22/2009	1,424 21	1,074 51	349 70
80	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	5/22/2009	1,752 87	1,315 90	436 97
230	NEWS COPR CLASS A NEW	Purchase	9/16/2008	6/1/2009	2,346 67	3,060 13	(713 46)
70	ELECTRONIC ARTS INC COM	Purchase	2/20/2009	6/3/2009	1,596 14	1,151 42	444 72
150	ELECTRONIC ARTS INC COM	Purchase	2/24/2009	6/3/2009	3,420 30	2,507 67	912 63
5	ANADARKO PETE CORP COM	Purchase	7/1/2008	6/8/2009	238 99	371 58	(132 59)
50	ANADARKO PETE CORP COM	Purchase	7/22/2008	6/8/2009	2,389 93	3,140 95	(751 02)
60	WEATHERFORD INTL LTD COM	Purchase	10/14/2008	6/9/2009	1,269 39	1,007 91	261 48
105	WEATHERFORD INTL LTD COM	Purchase	10/15/2008	6/9/2009	2 221 42	1,503 75	717 67
70	WILLIS GROUP HLDGS LTD SHS	Purchase	1/23/2009	6/10/2009	1,927 05	1,688 02	239 03
115	WEATHERFORD INTL LTD COM	Purchase	10/15/2008	6/10/2009	2,493 59	1,646 96	846 63
35	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	6/10/2009	758 92	374 62	384 30
50	ABBOTT LABS COM	Purchase	6/5/2009	6/10/2009	2,199 94	2,242 88	(42 94)
55	AETNA INC NEW COM	Purchase	9/15/2008	6/10/2009	1 325 46	2 307 30	(981 84)
5	AETNA INC NEW COM	Purchase	9/16/2008	6/10/2009	120 50	199 00	(78 50)
175	ALTRIA GROUP INC COM	Purchase	11/26/2008	6/10/2009	2,976 67	2 772 93	203 74
40	AMERIPRISE FINL INC COM	Purchase	9/19/2008	6/10/2009	1,028 77	1 727 65	(698 88)
50	ANADARKO PETE CORP COM	Purchase	7/22/2008	6/10/2009	2,422 43	3,140 95	(718 52)
15	ANADARKO PETE CORP COM	Purchase	8/4/2008	6/10/2009	726 73	836 93	(110 20)
15	BAKER HUGHES INC COM	Purchase	9/22/2008	6/10/2009	601 33	1,016 90	(415 57)
60	CA INC COM	Purchase	3/20/2009	6/10/2009	1,058 97	965 08	93 89
15	CHEVRONTXACO CORP COM	Purchase	7/28/2008	6/10/2009	1,049 97	1,246 75	(196 78)
45	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	6/10/2009	3,153 06	2,776 41	376 65
30	DST SYS INC DEL COM	Purchase	5/12/2009	6/10/2009	1,150 17	1,128 93	21 24
5	DST SYS INC DEL COM	Purchase	5/14/2009	6/10/2009	191 69	187 26	4 43
20	ENTERGY CORP NEW COM	Purchase	2/24/2009	6/10/2009	1,478 36	1,353 40	124 96
10	ENTERGY CORP NEW COM	Purchase	2/25/2009	6/10/2009	739 18	686 06	53 12
110	HALLIBURTON CO COM	Purchase	10/15/2008	6/10/2009	2,537 85	2,134 29	403 56
65	HOSPIRA INC COM	Purchase	4/29/2009	6/10/2009	2,217 09	2,132 70	84 39
95	KBR INC COM	Purchase	5/5/2009	6/10/2009	1,775 50	1,640 57	134 93
110	MATTEL INC COM	Purchase	1/14/2009	6/10/2009	1,773 15	1 671 05	102 10
25	MATTEL INC COM	Purchase	1/15/2009	6/10/2009	402 99	380 16	22 83
80	MICROSOFT CORP COM	Purchase	5/12/2009	6/10/2009	1,774 35	1,590 26	184 09
165	NEWS COPR CLASS A NEW	Purchase	10/8/2008	6/10/2009	1,696 60	1 687 50	9 10
60	NEWS COPR CLASS A NEW	Purchase	10/13/2008	6/10/2009	616 94	590 10	26 84
35	NORFOLK SOUTHERN CORP COM	Purchase	2/27/2009	6/10/2009	1,392 26	1,120 47	271 79
30	TARGET CORP COM	Purchase	6/24/2008	6/10/2009	1,197 86	1 487 78	(289 92)
10	TEVA PHARMACEUTCL INDS ADR	Purchase	9/23/2008	6/10/2009	474 28	453 10	21 18
155	TIME WARNER INC COM	Purchase	9/15/2008	6/10/2009	4,044 15	4 971 11	(926 96)
110	UNILEVER N V N Y SHS NEW	Purchase	10/17/2008	6/10/2009	2,717 15	2,725 59	(8 44)
10	UNILEVER N V N Y SHS NEW	Purchase	10/20/2008	6/10/2009	247 01	263 71	(16 70)
230	WESTERN UN CO COM	Purchase	12/11/2008	6/10/2009	4,000 22	3,179 82	820 40
165	WESTERN UN CO COM	Purchase	12/12/2008	6/10/2009	2,869 72	2,255 11	614 61
40	XTO ENERGY INC COM	Purchase	8/28/2008	6/10/2009	1,654 75	2,042 83	(388 08)
110	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	6/12/2009	2,472 66	1,177 37	1,295 29
10	BAKER HUGHES INC COM	Purchase	9/22/2008	6/24/2009	358 39	677 93	(319 54)
20	BAKER HUGHES INC COM	Purchase	9/23/2008	6/24/2009	716 78	1 327 14	(610 36)
15	BAKER HUGHES INC COM	Purchase	10/15/2008	6/24/2009	537 59	555 77	(18 18)
105	BAKER HUGHES INC COM	Purchase	10/15/2008	6/25/2009	3,814 63	3,890 37	(75 74)
100	WPP PLC ADR	Purchase	8/13/2008	6/30/2009	3,303 10	4,672 00	(1,368 90)
15	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	7/6/2009	1,114 75	925 47	189 28
105	MATTEL INC COM	Purchase	1/15/2009	7/13/2009	1,606 28	1,596 67	9 61
15	MATTEL INC COM	Purchase	1/20/2009	7/13/2009	229 47	228 28	1 19
40	UNILEVER N V N Y SHS NEW	Purchase	10/20/2008	7/13/2009	964 04	1,054 85	(90 81)
50	UNILEVER N V N Y SHS NEW	Purchase	10/22/2008	7/13/2009	1,205 06	1,192 46	12 60
95	ALLSTATE CORP COM	Purchase	10/31/2008	7/17/2009	2,295 07	2 455 97	(160 90)
70	INTEL CORP COM	Purchase	9/8/2008	7/30/2009	1,356 30	1,464 01	(107 71)
15	DIRECTV GROUP INC COM	Purchase	9/23/2008	7/31/2009	388 55	375 29	13 26
50	INTEL CORP COM	Purchase	9/8/2008	8/26/2009	958 31	1,045 72	(87 41)
30	INTEL CORP COM	Purchase	10/24/2008	8/26/2009	574 99	422 40	152 59
45	KBR INC COM	Purchase	5/5/2009	8/27/2009	1,053 47	777 11	276 36
11	TIME WARNER INC COM	Purchase	9/15/2008	8/27/2009	310 35	352 80	(42 45)
59	TIME WARNER INC COM	Purchase	9/16/2008	8/27/2009	1,664 58	1,885 28	(220 70)
30	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	9/3/2009	597 58	321 10	276 48
60	AETNA INC NEW COM	Purchase	9/16/2008	9/3/2009	1,713 55	2,388 03	(674 48)
40	ALTRIA GROUP INC COM	Purchase	11/26/2008	9/3/2009	725 18	633 81	91 37
100	AMERIPRISE FINL INC COM	Purchase	9/19/2008	9/3/2009	2,828 32	4,319 13	(1 490 81)
200	CA INC COM	Purchase	3/20/2009	9/3/2009	4,097 68	3,216 94	880 74
110	CA INC COM	Purchase	4/3/2009	9/3/2009	2,253 72	1 989 72	264 00
140	CA INC COM	Purchase	4/7/2009	9/3/2009	2,868 37	2,438 98	429 39
20	DST SYS INC DEL COM	Purchase	5/14/2009	9/3/2009	880 97	749 05	131 92
55	DIRECTV GROUP INC COM	Purchase	9/23/2008	9/3/2009	1 343 06	1,376 06	(33 00)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
50	HALLIBURTON CO COM	Purchase	10/15/2008	9/3/2009	1,181.96	970.13	211.83
20	HONEYWELL INTL INC COM	Purchase	7/7/2009	9/3/2009	716.38	588.27	128.11
5	HOSPIRA INC COM	Purchase	4/29/2009	9/3/2009	195.19	164.05	31.14
30	HOSPIRA INC COM	Purchase	4/30/2009	9/3/2009	1,171.17	985.62	185.55
50	INTEL CORP COM	Purchase	10/24/2008	9/3/2009	961.97	704.00	257.97
50	MATTEL INC COM	Purchase	1/20/2009	9/3/2009	899.97	760.93	139.04
40	MICROSOFT CORP COM	Purchase	5/12/2009	9/3/2009	955.57	795.13	160.44
30	NEWS COPR CLASS A NEW	Purchase	10/13/2008	9/3/2009	314.99	295.05	19.94
25	NORFOLK SOUTHERN CORP COM	Purchase	2/27/2009	9/3/2009	1,147.22	800.33	346.89
15	NORFOLK SOUTHERN CORP COM	Purchase	3/3/2009	9/3/2009	688.33	442.46	245.87
14	33 TIME WARNER INC COM	Purchase	9/16/2008	9/3/2009	392.58	458.02	(65.44)
15	67 TIME WARNER INC COM	Purchase	9/17/2008	9/3/2009	429.09	497.47	(68.38)
20	UNILEVER N V N Y SHS NEW	Purchase	10/22/2008	9/3/2009	534.58	476.98	57.60
25	HALLIBURTON CO COM	Purchase	10/15/2008	9/8/2009	625.22	485.07	140.15
35	HALLIBURTON CO COM	Purchase	11/6/2008	9/8/2009	875.32	635.86	239.46
150	MATTEL INC COM	Purchase	1/20/2009	9/9/2009	2,764.26	2,282.80	481.46
60	MATTEL INC COM	Purchase	1/20/2009	9/11/2009	1,087.90	913.12	174.78
110	MATTEL INC COM	Purchase	2/4/2009	9/11/2009	1,994.49	1,343.29	651.20
40	WILLIS GROUP HLDGS LTD SHS	Purchase	1/23/2009	9/21/2009	1,118.37	964.58	153.79
35	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	9/21/2009	768.22	374.62	393.60
5	WEATHERFORD INTL LTD COM	Purchase	1/9/2009	9/21/2009	109.75	65.37	44.38
20	AMERIPRISE FINL INC COM	Purchase	9/26/2008	9/21/2009	643.58	807.94	(164.36)
30	DEVON ENERGY CORP NEW COM	Purchase	8/6/2009	9/21/2009	2,067.54	1,899.36	168.18
20	HALLIBURTON CO COM	Purchase	11/6/2008	9/21/2009	543.38	363.35	180.03
20	HONEYWELL INTL INC COM	Purchase	7/7/2009	9/21/2009	791.57	588.27	203.30
10	HOSPIRA INC COM	Purchase	5/1/2009	9/21/2009	432.58	320.15	112.43
50	NEWS COPR CLASS A NEW	Purchase	10/13/2008	9/21/2009	602.48	491.75	110.73
40	PEABODY ENERGY CORP COM	Purchase	6/24/2009	9/21/2009	1,495.16	1,168.93	326.23
40	WESTERN UN CO COM	Purchase	12/12/2008	9/21/2009	773.58	546.69	226.89
45	PEABODY ENERGY CORP COM	Purchase	6/24/2009	9/22/2009	1,777.86	1,315.05	462.81
275	LIMITED BRANDS INC COM	Purchase	2/12/2009	9/23/2009	4,778.55	2,283.60	2,494.95
70	HALLIBURTON CO COM	Purchase	11/6/2008	9/24/2009	1,870.64	1,271.71	598.93
25	ENTERGY CORP NEW COM	Purchase	2/25/2009	10/19/2009	2,017.83	1,715.15	302.68
30	ENTERGY CORP NEW COM	Purchase	2/26/2009	10/19/2009	2,421.39	2,063.24	358.15
5	COLGATE PALMOLIVE CO COM	Purchase	5/7/2009	10/23/2009	389.52	308.49	81.03
10	COLGATE PALMOLIVE CO COM	Purchase	5/12/2009	10/23/2009	779.03	628.07	150.96
20	MARATHON OIL CORP COM	Purchase	11/6/2008	10/23/2009	681.02	554.75	126.27
50	MICROSOFT CORP COM	Purchase	5/12/2009	10/30/2009	1,404.31	993.91	410.40
85	COLGATE PALMOLIVE CO COM	Purchase	5/12/2009	11/19/2009	7,133.13	5,338.62	1,794.51
20	NORFOLK SOUTHERN CORP COM	Purchase	3/3/2009	11/24/2009	1,027.18	589.94	437.24
45	PEABODY ENERGY CORP COM	Purchase	6/24/2009	12/14/2009	1,941.63	1,315.05	626.58
35	PEABODY ENERGY CORP COM	Purchase	7/1/2009	12/14/2009	1,510.16	1,052.49	457.67
30	PEABODY ENERGY CORP COM	Purchase	7/1/2009	12/16/2009	1,323.10	902.14	420.96
65	PEABODY ENERGY CORP COM	Purchase	7/6/2009	12/16/2009	2,866.71	1,834.50	1,032.21
8	AOL INC COM	Purchase	6/2/2009	12/17/2009	189.27	129.05	60.22
155	COMMERZBANK AG SPONSORED ADR	Purchase	4/28/2008	1/14/2009	783.84	5,778.62	(4,994.78)
87	COMMERZBANK AG SPONSORED ADR	Purchase	5/27/2008	1/14/2009	439.97	3,029.47	(2,589.50)
111	COMMERZBANK AG SPONSORED ADR	Purchase	9/24/2008	1/14/2009	561.33	2,452.59	(1,891.26)
320	BARCLAYS PLC ADR	Purchase	2/8/2008	1/23/2009	885.81	11,223.94	(10,338.13)
36	BARCLAYS PLC ADR	Purchase	6/24/2008	1/23/2009	99.66	896.40	(796.74)
73	BARCLAYS PLC ADR	Purchase	8/21/2008	1/23/2009	202.08	1,728.24	(1,526.16)
52	BARCLAYS PLC ADR	Purchase	10/16/2008	1/23/2009	143.94	797.12	(653.18)
21	DENSO CORP ADR	Purchase	8/25/2008	4/8/2009	1,874.13	2,103.63	(229.50)
0	08 HSBC HOLDINGS PLC RIGHTS OFFER	Purchase	3/16/2009	4/14/2009	0.70	0.00	0.70
52	HSBC HOLDINGS PLC RIGHTS OFFER	Purchase	3/16/2009	4/21/2009	743.11	0.00	743.11
2	NITTO DENKO CORP ADR	Purchase	5/1/2008	5/1/2009	511.77	897.11	(385.34)
54	EON AG ADS	Purchase	10/30/2008	5/7/2009	1,765.37	2,027.78	(262.41)
29	EON AG ADS	Purchase	10/30/2008	5/20/2009	997.75	1,088.99	(91.24)
25	EON AG ADS	Purchase	12/9/2008	5/20/2009	860.13	832.93	27.20
0	5 HOLCIM LTD-CHF	Purchase	4/8/2009	5/26/2009	5.40	3.81	1.59
11	ASTRAZENECA PLC SPONSORED ADR	Purchase	3/11/2009	6/10/2009	445.15	342.30	102.85
64	BANCO SANTANDER SA ADR	Purchase	11/25/2008	6/10/2009	709.10	504.38	204.72
12	BHP BILLITON LTD SPONSORED ADR	Purchase	9/25/2008	6/10/2009	720.58	744.34	(23.76)
40	CENTRICA PLC	Purchase	8/26/2008	6/10/2009	599.98	922.95	(322.97)
7	CHINA CONSTR BK CORP -CNY	Purchase	5/14/2009	6/10/2009	237.99	212.01	25.98
49	CREDIT AGRICOLE S A-EUR	Purchase	4/8/2009	6/10/2009	368.96	303.41	65.55
6	DENWAY MTRS LTD HKD	Purchase	4/27/2009	6/10/2009	138.47	120.80	17.67
10	EON AG ADS	Purchase	12/9/2008	6/10/2009	349.49	333.17	16.32
20	EAST JAPAN RY CO-JPY	Purchase	4/8/2009	6/10/2009	188.99	175.98	13.01
40	HOLCIM LTD-CHF	Purchase	4/8/2009	6/10/2009	437.98	304.66	133.32
12	IMPERIAL TABACCO GROUP PLC	Purchase	3/20/2009	6/10/2009	625.30	552.09	73.21
26	ING GROEP N V SPONSORED ADR	Purchase	6/3/2009	6/10/2009	287.03	285.44	1.59
8	MITSUBISHI CORP SPONS ADR	Purchase	4/1/2009	6/10/2009	322.39	220.01	102.38
19	MUNICH RE GROUP UNSPON ADR	Purchase	5/4/2009	6/10/2009	251.55	263.15	(11.60)
7	SEVEN & I HLDGS CO LTD-JPY	Purchase	4/8/2009	6/10/2009	330.04	315.85	14.19
20	SWISSCOM AG SPONS ADR	Purchase	6/24/2008	6/10/2009	578.38	670.00	(91.62)
453	HOLCIM LTD-CHF	Purchase	8/7/2009	8/7/2009	134.03	0.00	134.03
13	AUSTRALIA&N ZEA BKG GP SPONSORED ADR	Purchase	7/24/2009	9/3/2009	229.83	181.26	48.57
22	BANCO SANTANDER SA ADR	Purchase	11/25/2008	9/3/2009	322.73	173.38	149.35

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4	BHP BILLITON LTD SPONSORED ADR	Purchase	9/25/2008	9/3/2009	245 91	248 11	(2 20)
20	HOLCIM LTD-CHF	Purchase	4/8/2009	9/3/2009	263 99	152 33	111 66
5	IMPERIAL TABACCO GROUP PLC	Purchase	3/20/2009	9/3/2009	279 49	230 04	49 45
71	HOLCIM LTD-CHF	Purchase	4/8/2009	9/10/2009	985 57	540 78	444 79
4	EON AG ADS	Purchase	12/9/2008	9/16/2009	166 52	133 27	33 25
13	EON AG ADS	Purchase	2/6/2009	9/16/2009	541 17	436 00	105 17
37	EON AG ADS	Purchase	2/6/2009	9/18/2009	1,566 58	1,240 91	325 67
48	EON AG ADS	Purchase	3/5/2009	9/18/2009	2,032 31	1,235 02	797 29
56	HOLCIM LTD-CHF	Purchase	4/8/2009	10/9/2009	765 46	426 53	338 93
67	DENWAY MTRS LTD HKD	Purchase	4/27/2009	10/16/2009	1,618 57	1,348 88	269 69
34	DENWAY MTRS LTD HKD	Purchase	6/11/2009	10/16/2009	821 36	821 06	0 30
132	ING GROEP N V SPONSORED ADR	Purchase	6/3/2009	10/28/2009	1,746 44	1,449 16	297 28
160	ING GROEP N V SPONSORED ADR		6/5/2009	10/28/2009	2,116 90	1,775 44	341 46
322	SOCIETE GENERAL FRANCE SPONSORED ADR		11/9/2009	11/9/2009	255 82	0 00	255 82
10	AMPHENOL CORP NEW CL A	Purchase	10/3/2008	9/3/2009	344 59	359 18	(14 59)
10	BECTON DICKINSON & CO COM	Purchase	9/19/2008	9/3/2009	688 28	820 30	(132 22)
12	EXPRESS SCRIPTS INC COM	Purchase	3/17/2009	9/3/2009	865 53	585 65	279 88
9	INTERNATIONAL BUS MACH COM	Purchase	1/22/2009	9/3/2009	1 041 81	805 96	235 85
15	KELLOGG CO COM	Purchase	7/31/2009	9/3/2009	698 23	716 42	(18 19)
21	KROGER CO COM	Purchase	12/4/2008	9/3/2009	452 11	568 65	(116 54)
9	PRAXAIR INC COM	Purchase	9/18/2008	9/3/2009	679 48	723 31	(43 83)
20	IRON MTN INC COM	Purchase	6/17/2009	12/18/2009	457 99	558 80	(100 81)
26	KROGER CO COM	Purchase	6/17/2009	12/18/2009	522 06	555 62	(33 56)
18	SCHEIN HENRY INC COM	Purchase	6/17/2009	12/21/2009	934 31	802 26	132 05
13	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	1/2/2009	364 05	752 31	(388 26)
16	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/5/2009	455 28	1,213 92	(758 64)
14	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/7/2009	414 46	1,062 18	(647 72)
15	MGM MIRAGE COM	Purchase	7/3/2008	1/7/2009	217 94	456 86	(238 92)
21	MGM MIRAGE COM	Purchase	7/23/2008	1/7/2009	305 11	713 69	(408 58)
20	MGM MIRAGE COM	Purchase	10/3/2008	1/7/2009	290 58	437 08	(146 50)
7	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	1/9/2009	385 33	525 20	(139 87)
32	FIFTH THIRD BANCORP COM	Purchase	8/15/2008	1/13/2009	212 46	481 99	(269 53)
33	FIFTH THIRD BANCORP COM	Purchase	9/8/2008	1/13/2009	219 09	575 19	(356 10)
7	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/13/2009	336 64	352 38	(15 74)
56	ELECTRONIC ARTS INC COM	Purchase	5/30/2008	1/20/2009	946 85	2,802 80	(1,855 95)
16	ELECTRONIC ARTS INC COM	Purchase	8/7/2008	1/20/2009	270 53	739 56	(469 03)
6	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/21/2009	284 20	302 04	(17 84)
20	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	1/22/2009	383 06	850 40	(467 34)
14	FREEMPORT-MCMORAN COP&G COM	Purchase	10/6/2008	1/26/2009	357 79	564 36	(206 57)
8	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	1/26/2009	406 90	402 72	4 18
11	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	1/27/2009	255 97	834 57	(578 60)
1	FIFTH THIRD BANCORP COM	Purchase	9/8/2008	1/28/2009	3 39	17 43	(14 04)
57	FIFTH THIRD BANCORP COM	Purchase	9/29/2008	1/28/2009	193 19	589 40	(396 21)
8	FREEMPORT-MCMORAN COP&G COM	Purchase	10/6/2008	1/28/2009	221 17	322 49	(101 32)
2	FREEMPORT-MCMORAN COP&G COM	Purchase	10/7/2008	1/28/2009	55 29	91 78	(36 49)
18	FREEMPORT-MCMORAN COP&G COM	Purchase	10/24/2008	1/28/2009	497 63	434 60	63 03
106	HOST HOTELS&RESORTS COM	Purchase	5/30/2008	1/28/2009	652 47	1,834 86	(1,182 39)
67	SYNOVUS FINL CORP COM	Purchase	5/30/2008	1/28/2009	330 48	767 71	(437 23)
24	ZIONS BANCORPORATION COM	Purchase	10/17/2008	1/28/2009	401 35	864 32	(462 97)
1	ZIONS BANCORPORATION COM	Purchase	10/20/2008	1/28/2009	16 72	33 81	(17 09)
38	MARRIOTT INTL INC NEW CL A	Purchase	1/7/2009	1/30/2009	625 21	779 60	(154 39)
58	FIFTH THIRD BANCORP COM	Purchase	9/29/2008	2/3/2009	109 23	599 75	(490 52)
27	PETROHAWK ENERGY CORP COM	Purchase	5/30/2008	2/3/2009	533 31	766 87	(233 56)
16	WYNN RESORTS LTD COM	Purchase	1/7/2009	2/4/2009	415 04	811 67	(396 63)
9	ULTRA PETE CORP COM	Purchase	5/30/2008	2/5/2009	343 36	777 78	(434 42)
42	SYNOVUS FINL CORP COM	Purchase	5/30/2008	2/6/2009	174 31	481 25	(306 94)
53	SYNOVUS FINL CORP COM	Purchase	9/8/2008	2/6/2009	219 97	569 96	(349 99)
32	SYNOVUS FINL CORP COM	Purchase	9/25/2008	2/6/2009	132 81	371 01	(238 20)
64	NEWELL RUBBERMAID INC COM	Purchase	10/10/2008	2/9/2009	535 29	807 55	(272 26)
26	NEWELL RUBBERMAID INC COM	Purchase	10/20/2008	2/9/2009	217 46	383 77	(166 31)
31	NEWELL RUBBERMAID INC COM	Purchase	12/16/2008	2/9/2009	259 28	401 10	(141 82)
22	SYNOVUS FINL CORP COM	Purchase	9/25/2008	2/9/2009	88 42	255 07	(166 65)
12	SYNOVUS FINL CORP COM	Purchase	11/13/2008	2/9/2009	48 23	91 51	(43 28)
18	ALLEGHENY TECHNOLOGIES COM	Purchase	5/30/2008	2/10/2009	446 14	1,365 66	(919 52)
13	ALLEGHENY TECHNOLOGIES COM	Purchase	6/20/2008	2/10/2009	322 21	822 53	(500 32)
72	SYNOVUS FINL CORP COM	Purchase	11/13/2008	2/10/2009	263 45	549 04	(285 59)
10	GOODRICH CORP COM	Purchase	5/30/2008	2/13/2009	397 55	637 50	(239 95)
13	ZIONS BANCORPORATION COM	Purchase	10/20/2008	2/18/2009	130 96	439 48	(308 52)
12	ZIONS BANCORPORATION COM	Purchase	12/5/2008	2/18/2009	120 88	347 86	(226 98)
16	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	2/23/2009	272 18	622 53	(350 35)
31	FOREST LABS INC COM	Purchase	5/30/2008	2/25/2009	726 39	1,103 56	(377 17)
116	REGIONS FINANCIAL CORP COM	Purchase	9/29/2008	2/26/2009	454 60	1 144 99	(690 39)
31	REGIONS FINANCIAL CORP COM	Purchase	10/23/2008	2/26/2009	121 48	296 59	(175 11)
39	REGIONS FINANCIAL CORP COM	Purchase	10/24/2008	2/26/2009	152 84	364 63	(211 79)
49	ARCH COAL INC COM	Purchase	5/30/2008	2/27/2009	681 38	3,113 46	(2,432 08)
25	BUCYRUS INTL INC NEW COM	Purchase	10/6/2008	2/27/2009	313 43	805 89	(492 46)
25	BUCYRUS INTL INC NEW COM	Purchase	10/15/2008	2/27/2009	313 44	628 29	(314 85)
15	BUCYRUS INTL INC NEW COM	Purchase	11/5/2008	2/27/2009	188 06	403 26	(215 20)
14	DAVITA INC COM	Purchase	5/30/2008	3/2/2009	644 04	725 76	(81 72)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
85	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	3/4/2009	1,455 71	3,307 18	(1,851 47)
14	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	3/9/2009	606 48	704 76	(98 28)
17	AKAMAI TECHNOLOGIES COM	Purchase	5/30/2008	3/11/2009	295 36	661 44	(366 08)
35	AKAMAI TECHNOLOGIES COM	Purchase	9/12/2008	3/11/2009	608 10	634 04	(25 94)
9	CERNER CORP COM	Purchase	5/30/2008	3/11/2009	358 64	406 53	(47 89)
10	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/11/2009	336 32	578 70	(242 38)
22	ARCH COAL INC COM	Purchase	5/30/2008	3/12/2009	299 24	1,397 88	(1,098 64)
19	KBR INC COM	Purchase	5/30/2008	3/12/2009	273 37	653 98	(380 61)
11	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/12/2009	387 68	636 57	(248 89)
15	ULTRA PETE CORP COM	Purchase	5/30/2008	3/12/2009	513 16	1,296 30	(783 14)
21	KBR INC COM	Purchase	5/30/2008	3/13/2009	297 59	722 82	(425 23)
20	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	3/13/2009	445 96	700 52	(254 56)
10	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	3/16/2009	340 39	259 99	80 40
7	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	3/18/2009	406 51	511 84	(105 33)
8	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/18/2009	295 69	462 96	(167 27)
13	PRUDENTIAL FINL INC COM	Purchase	10/24/2008	3/18/2009	316 91	406 35	(89 44)
2	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	3/18/2009	48 76	80 37	(31 61)
23	ARCH COAL INC COM	Purchase	5/30/2008	3/19/2009	362 07	1,461 42	(1,099 35)
18	PEABODY ENERGY CORP COM	Purchase	9/8/2008	3/19/2009	517 89	907 50	(389 61)
35	STARBUCKS CORP COM	Purchase	5/30/2008	3/23/2009	402 96	633 76	(230 80)
31	HERBALIFE LTD COM USD SHS	Purchase	5/30/2008	3/24/2009	448 73	1,195 67	(746 94)
6	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	3/24/2009	469 52	824 94	(355 42)
11	GOODRICH CORP COM	Purchase	5/30/2008	3/25/2009	436 01	701 25	(265 24)
10	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	3/25/2009	380 50	578 70	(198 20)
13	ROCKWELL COLLINS INC COM	Purchase	8/1/2008	3/25/2009	443 53	641 23	(197 70)
23	BROADCOM CORP CL A	Purchase	5/30/2008	4/2/2009	508 88	652 74	(143 86)
30	HERBALIFE LTD COM USD SHS	Purchase	5/30/2008	4/7/2009	493 65	1,157 10	(663 45)
22	CANADIAN PAC RY LTD COM	Purchase	5/30/2008	4/7/2009	662 20	1,612 60	(950 40)
15	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	4/9/2009	388 55	670 05	(281 50)
6	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	4/13/2009	328 09	450 17	(122 08)
7	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/13/2009	377 79	501 13	(123 34)
7	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/14/2009	417 13	501 13	(84 00)
9	NBTY INC COM	Purchase	5/30/2008	4/16/2009	164 60	293 24	(128 64)
11	NBTY INC COM	Purchase	5/30/2008	4/17/2009	202 07	358 40	(156 33)
10	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	4/20/2009	379 29	259 99	119 30
65	DELTA AIR LINES DEL COM NEW	Purchase	10/30/2008	4/21/2009	517 38	597 65	(80 27)
6	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	4/21/2009	318 47	302 04	16 43
11	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	4/22/2009	426 56	285 98	140 58
10	SUNTRUST BKS INC COM	Purchase	10/20/2008	4/22/2009	160 39	420 44	(260 05)
12	SUNTRUST BKS INC COM	Purchase	10/23/2008	4/22/2009	192 47	444 41	(251 94)
6	SUNTRUST BKS INC COM	Purchase	10/24/2008	4/22/2009	96 24	206 65	(110 41)
9	GOODRICH CORP COM	Purchase	5/30/2008	4/23/2009	413 84	573 75	(159 91)
14	AMERISOURCEBERGEN CORP COM	Purchase	8/1/2008	4/24/2009	485 09	588 49	(103 40)
10	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	4/24/2009	591 41	715 90	(124 49)
14	CANADIAN PAC RY LTD COM	Purchase	5/30/2008	4/27/2009	480 71	1,026 20	(545 49)
13	CANADIAN PAC RY LTD COM	Purchase	7/22/2008	4/27/2009	446 38	855 76	(409 38)
3	CANADIAN PAC RY LTD COM	Purchase	7/22/2008	4/27/2009	103 01	197 48	(94 47)
8	CANADIAN PAC RY LTD COM	Purchase	9/12/2008	4/27/2009	274 69	457 42	(182 73)
21	HEINZ H J CO COM	Purchase	10/15/2008	4/28/2009	707 44	895 43	(187 99)
3	HEINZ H J CO COM	Purchase	10/20/2008	4/28/2009	101 06	128 21	(27 15)
13	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	4/28/2009	475 73	568 75	(93 02)
7	HEINZ H J CO COM	Purchase	10/20/2008	4/29/2009	238 87	299 17	(60 30)
8	HEINZ H J CO COM	Purchase	11/6/2008	4/29/2009	273 00	339 70	(66 70)
10	HEINZ H J CO COM	Purchase	11/7/2008	4/29/2009	341 25	424 09	(82 84)
11	HEINZ H J CO COM	Purchase	12/10/2008	4/29/2009	375 38	401 31	(25 93)
18	AMERISOURCEBERGEN CORP COM	Purchase	8/1/2008	4/30/2009	610 13	756 63	(146 50)
13	AMERISOURCEBERGEN CORP COM	Purchase	8/5/2008	4/30/2009	440 65	552 64	(111 99)
15	AMERISOURCEBERGEN CORP COM	Purchase	9/30/2008	4/30/2009	508 44	558 05	(49 61)
14	AMERISOURCEBERGEN CORP COM	Purchase	10/10/2008	4/30/2009	474 55	406 24	68 31
8	CERNER CORP COM	Purchase	5/30/2008	4/30/2009	430 64	361 36	69 28
17	KELLOGG CO COM	Purchase	2/23/2009	4/30/2009	718 32	663 07	55 25
27	ROCKWELL COLLINS INC COM	Purchase	8/1/2008	4/30/2009	1,041 26	1,331 79	(290 53)
2	GENERAL CABLE DEL NEW COM	Purchase	5/30/2008	5/1/2009	66 38	141 18	(74 80)
13	GENERAL CABLE DEL NEW COM	Purchase	7/7/2008	5/1/2009	431 47	733 73	(302 26)
14	GENERAL CABLE DEL NEW COM	Purchase	9/12/2008	5/1/2009	464 66	552 56	(87 90)
18	GENERAL CABLE DEL NEW COM	Purchase	10/2/2008	5/1/2009	597 41	506 37	91 04
9	CERNER CORP COM	Purchase	5/30/2008	5/4/2009	494 13	406 53	87 60
27	KBR INC COM	Purchase	5/30/2008	5/4/2009	459 69	929 34	(469 65)
16	NBTY INC COM	Purchase	5/30/2008	5/4/2009	431 31	521 31	(90 00)
9	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	5/5/2009	918 32	1,237 41	(319 09)
10	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	5/6/2009	520 75	1,159 90	(639 15)
31	AMERICAN ELEC PWR INC COM	Purchase	9/23/2008	5/6/2009	811 87	1,153 13	(341 26)
18	AMERICAN ELEC PWR INC COM	Purchase	10/10/2008	5/6/2009	471 41	497 38	(25 97)
11	AMERICAN ELEC PWR INC COM	Purchase	1/28/2009	5/6/2009	288 09	348 84	(60 75)
46	BELDEN INC COM	Purchase	5/30/2008	5/6/2009	863 62	1,913 03	(1,049 41)
20	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	5/6/2009	402 95	340 00	62 95
28	HARTFORD FINL SVCS COM	Purchase	1/6/2009	5/7/2009	462 09	549 68	(87 59)
10	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	5/7/2009	410 15	401 86	8 29
17	SUNTRUST BKS INC COM	Purchase	10/24/2008	5/7/2009	327 80	585 50	(257 70)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
6	SUNTRUST BKS INC COM	Purchase	11/25/2008	5/7/2009	115 70	174 79	(59 09)
4	LEAP WIRELESS INTL INC COM NEW	Purchase	5/30/2008	5/8/2009	153 79	231 48	(77 69)
17	LEAP WIRELESS INTL INC COM NEW	Purchase	11/14/2008	5/8/2009	653 63	366 14	287 49
57	BELDEN INC COM	Purchase	5/30/2008	5/14/2009	982 63	2,370 49	(1,387 86)
2	BELDEN INC COM	Purchase	9/23/2008	5/14/2009	34 48	65 11	(30 63)
15	CERNER CORP COM	Purchase	5/30/2008	5/14/2009	825 06	677 55	147 51
7	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	5/15/2009	379 29	811 93	(432 64)
15	CERNER CORP COM	Purchase	5/30/2008	5/15/2009	826 01	677 55	148 46
14	HARTFORD FINL SVCS COM	Purchase	1/6/2009	5/15/2009	221 74	274 84	(53 10)
18	HARTFORD FINL SVCS COM	Purchase	1/15/2009	5/15/2009	285 10	244 89	40 21
5	PRUDENTIAL FINL INC COM	Purchase	11/4/2008	5/15/2009	197 63	200 93	(3 30)
5	PRUDENTIAL FINL INC COM	Purchase	11/11/2008	5/15/2009	197 63	140 49	57 14
28	LAUDER ESTEE COS INC CL A	Purchase	1/20/2009	5/20/2009	935 76	737 06	198 70
66	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	5/20/2009	426 81	659 93	(233 12)
6	EQUINIX INC COM NEW	Purchase	3/11/2009	5/22/2009	421 29	289 72	131 57
99	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	5/26/2009	628 25	989 90	(361 65)
22	BROADCOM CORP CL A	Purchase	5/30/2008	5/29/2009	556 62	624 36	(67 74)
28	CITRIX SYS INC COM	Purchase	3/4/2009	6/4/2009	891 56	611 95	279 61
1	CITRIX SYS INC COM	Purchase	3/5/2009	6/4/2009	31 84	21 50	10 34
21	OWENS ILL INC COM NEW	Purchase	10/24/2008	6/9/2009	612 54	401 89	210 65
15	CITRIX SYS INC COM	Purchase	3/5/2009	6/16/2009	500 60	322 43	178 17
14	CITRIX SYS INC COM	Purchase	3/24/2009	6/16/2009	467 22	316 82	150 40
24	DELTA AIR LINES DEL COM NEW	Purchase	10/30/2008	6/19/2009	142 72	220 67	(77 95)
53	DELTA AIR LINES DEL COM NEW	Purchase	11/14/2008	6/19/2009	315 17	424 52	(109 35)
67	DELTA AIR LINES DEL COM NEW	Purchase	3/25/2009	6/19/2009	398 43	391 16	7 27
16	DELTA AIR LINES DEL COM NEW	Purchase	6/18/2009	6/19/2009	95 15	95 36	(0 21)
11	ASSURANT INC COM	Purchase	8/13/2008	6/24/2009	259 87	636 94	(377 07)
8	ASSURANT INC COM	Purchase	6/18/2009	6/24/2009	188 99	187 12	1 87
7	APOLLO GROUP INC CL A	Purchase	4/6/2009	6/30/2009	503 89	486 23	17 66
18	WESTERN DIGITAL CORP COM	Purchase	1/15/2009	7/15/2009	490 70	222 42	268 28
18	CONTINENTAL RES INC COM	Purchase	9/8/2008	7/20/2009	506 81	729 89	(223 08)
33	MAXIM INTEGRATED PRODS COM	Purchase	2/26/2009	7/21/2009	567 88	400 06	167 82
2	BLACKROCK INC COM	Purchase	2/23/2009	7/23/2009	396 63	204 58	192 05
51	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	7/24/2009	558 15	412 89	145 26
12	TOTAL SYS SVCS INC COM	Purchase	6/18/2009	7/28/2009	162 77	162 00	0 77
3	GOODRICH CORP COM	Purchase	6/18/2009	7/29/2009	151 31	153 63	(2 32)
8	CULLEN FROST BANKERS COM	Purchase	12/18/2008	7/30/2009	379 09	399 32	(20 23)
9	CULLEN FROST BANKERS COM	Purchase	1/13/2009	7/30/2009	426 48	402 25	24 23
8	CULLEN FROST BANKERS COM	Purchase	2/6/2009	7/30/2009	379 10	382 30	(3 20)
8	CULLEN FROST BANKERS COM	Purchase	2/18/2009	7/30/2009	379 09	337 48	41 61
4	CULLEN FROST BANKERS COM	Purchase	6/18/2009	7/30/2009	189 55	184 24	5 31
7	EQUINIX INC COM NEW	Purchase	3/11/2009	7/30/2009	569 32	338 01	231 31
8	EQUINIX INC COM NEW	Purchase	3/24/2009	7/30/2009	650 66	424 49	226 17
1	EQUINIX INC COM NEW	Purchase	6/18/2009	7/30/2009	81 33	70 09	11 24
22	MAXIM INTEGRATED PRODS COM	Purchase	2/26/2009	7/30/2009	395 87	266 71	129 16
11	MAXIM INTEGRATED PRODS COM	Purchase	3/2/2009	7/30/2009	197 94	127 43	70 51
40	WESTERN DIGITAL CORP COM	Purchase	1/15/2009	7/30/2009	1,228 96	494 26	734 70
6	NBTY INC COM	Purchase	8/14/2008	7/31/2009	217 16	217 12	0 04
15	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/4/2009	469 88	225 95	243 93
25	CHESAPEAKE ENERGY CORP COM	Purchase	11/21/2008	8/6/2009	602 78	402 84	199 94
8	V F CORP COM	Purchase	2/9/2009	8/7/2009	551 44	456 64	94 80
9	ARCH COAL INC COM	Purchase	8/26/2008	8/13/2009	158 18	484 64	(326 46)
21	ARCH COAL INC COM	Purchase	10/24/2008	8/13/2009	369 09	380 20	(11 11)
24	ARCH COAL INC COM	Purchase	5/4/2009	8/13/2009	421 82	414 25	7 57
25	ARCH COAL INC COM	Purchase	5/20/2009	8/13/2009	439 40	463 48	(24 08)
22	ARCH COAL INC COM	Purchase	6/11/2009	8/13/2009	386 67	431 61	(44 94)
16	ARCH COAL INC COM	Purchase	6/18/2009	8/13/2009	281 21	259 68	21 53
30	ARCH COAL INC COM	Purchase	7/27/2009	8/13/2009	527 27	545 00	(17 73)
16	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	8/13/2009	467 41	272 00	195 41
19	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/18/2009	595 18	286 21	308 97
1	WESTERN DIGITAL CORP COM	Purchase	1/30/2009	8/19/2009	31 80	15 06	16 74
23	WESTERN DIGITAL CORP COM	Purchase	2/20/2009	8/19/2009	731 36	336 81	394 55
11	WESTERN DIGITAL CORP COM	Purchase	6/18/2009	8/19/2009	349 78	265 54	84 24
4	NBTY INC COM	Purchase	12/8/2008	8/20/2009	148 22	63 50	84 72
15	STARBUCKS CORP COM	Purchase	6/18/2009	8/21/2009	293 91	214 80	79 11
13	CONTINENTAL RES INC COM	Purchase	9/8/2008	8/24/2009	491 75	527 14	(35 39)
2	CONTINENTAL RES INC COM	Purchase	9/17/2008	8/24/2009	75 65	72 11	3 54
7	MARVELL TECH GROUP LTD ORD	Purchase	10/1/2008	9/3/2009	105 34	64 16	41 18
11	ACE LTD SHS	Purchase	10/23/2008	9/3/2009	564 17	506 44	57 73
12	ABERCROMBIE & FITCH CO CL A	Purchase	4/28/2009	9/3/2009	370 43	307 62	62 81
11	ALLEGHENY ENERGY INC COM	Purchase	2/10/2009	9/3/2009	287 20	367 67	(80 47)
12	ALPHA NAT RES INC COM	Purchase	8/13/2009	9/3/2009	401 98	430 12	(28 14)
4	APOLLO GROUP INC CL A	Purchase	4/6/2009	9/3/2009	258 03	277 85	(19 82)
1	APOLLO GROUP INC CL A	Purchase	4/8/2009	9/3/2009	64 51	62 47	2 04
2	BLACKROCK INC COM	Purchase	2/23/2009	9/3/2009	390 16	204 58	185 58
17	CELANESE CORP DEL COM SER A	Purchase	5/21/2009	9/3/2009	412 74	335 52	77 22
40	CHESAPEAKE ENERGY CORP COM	Purchase	11/21/2008	9/3/2009	870 97	644 54	226 43
19	CHESAPEAKE ENERGY CORP COM	Purchase	2/27/2009	9/3/2009	413 71	297 14	116 57
23	CHESAPEAKE ENERGY CORP COM	Purchase	4/28/2009	9/3/2009	500 81	450 69	50 12

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
20	CHESAPEAKE ENERGY CORP COM	Purchase	5/4/2009	9/3/2009	435 49	439 95	(4 46)
21	CHESAPEAKE ENERGY CORP COM	Purchase	6/17/2009	9/3/2009	457 26	455 15	2 11
17	CHESAPEAKE ENERGY CORP COM	Purchase	6/18/2009	9/3/2009	370 17	370 94	(0 77)
7	CLEVELAND CLIFFS INC COM	Purchase	8/13/2009	9/3/2009	171 00	198 51	(27 51)
14	COMMScope INC COM	Purchase	5/22/2009	9/3/2009	360 07	344 43	15 64
43	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	9/3/2009	630 36	557 51	72 85
14	CONTINENTAL RES INC COM	Purchase	9/17/2008	9/3/2009	484 11	504 79	(20 68)
5	CONTINENTAL RES INC COM	Purchase	10/6/2008	9/3/2009	172 89	136 26	36 63
12	DARDEN RESTAURANTS INC COM	Purchase	8/21/2009	9/3/2009	399 58	395 57	4 01
7	EQT CORP COM	Purchase	5/6/2009	9/3/2009	270 82	263 74	7 08
12	EDISON INTL COM	Purchase	12/3/2008	9/3/2009	393 70	381 94	11 76
4	ENTERGY CORP NEW COM	Purchase	1/14/2009	9/3/2009	315 91	303 18	12 73
8	GENZYME CORP COM	Purchase	3/9/2009	9/3/2009	439 58	439 10	0 48
7	HARTFORD FINL SVCS COM	Purchase	1/15/2009	9/3/2009	148 95	95 23	53 72
16	HARTFORD FINL SVCS COM	Purchase	1/30/2009	9/3/2009	340 47	213 72	126 75
43	HOLOGIC INC COM	Purchase	4/24/2009	9/3/2009	680 67	607 61	73 06
45	JABIL CIRCUIT INC COM	Purchase	8/31/2009	9/3/2009	476 08	500 17	(24 09)
112	KEYCORP NEW COM	Purchase	7/30/2009	9/3/2009	661 00	607 64	53 36
15	LANDSTAR SYS INC COM	Purchase	4/7/2009	9/3/2009	529 63	504 23	25 40
41	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	9/3/2009	587 92	331 93	255 99
25	LEGG MASON INC COM	Purchase	5/4/2009	9/3/2009	675 73	549 79	125 94
18	MAXIM INTEGRATED PRODS COM	Purchase	3/2/2009	9/3/2009	326 51	208 52	117 99
14	MAXIM INTEGRATED PRODS COM	Purchase	3/9/2009	9/3/2009	253 95	162 92	91 03
13	METLIFE INC COM	Purchase	2/27/2009	9/3/2009	461 74	248 73	213 01
10	NBTY INC COM	Purchase	12/8/2008	9/3/2009	362 09	158 75	203 34
19	OWENS ILL INC COM NEW	Purchase	10/24/2008	9/3/2009	638 95	363 61	275 34
11	OWENS ILL INC COM NEW	Purchase	11/4/2008	9/3/2009	369 92	273 85	96 07
20	PACTIV CORP COM	Purchase	2/26/2009	9/3/2009	482 98	327 69	155 29
13	PEABODY ENERGY CORP COM	Purchase	9/8/2008	9/3/2009	418 45	655 41	(236 96)
26	PHARMACEUTICAL PROD COM	Purchase	5/14/2009	9/3/2009	516 08	544 93	(28 85)
9	PRUDENTIAL FINL INC COM	Purchase	11/1/2008	9/3/2009	428 92	252 89	176 03
2	PRUDENTIAL FINL INC COM	Purchase	11/14/2008	9/3/2009	95 32	49 28	46 04
8	RALCORP HLDGS INC NEW COM	Purchase	4/30/2009	9/3/2009	500 14	455 74	44 40
10	RANGE RES CORP COM	Purchase	5/5/2009	9/3/2009	471 38	426 29	45 09
114	REGIONS FINANCIAL CORP COM	Purchase	5/29/2009	9/3/2009	605 55	454 64	150 91
15	STARWOOD HOTELS&RESORT COM	Purchase	12/3/2008	9/3/2009	420 43	231 11	189 32
7	SUNTRUST BKS INC COM	Purchase	11/25/2008	9/3/2009	143 29	203 92	(60 63)
16	SUNTRUST BKS INC COM	Purchase	1/14/2009	9/3/2009	327 51	371 67	(44 16)
13	SUNTRUST BKS INC COM	Purchase	2/9/2009	9/3/2009	266 10	162 01	104 09
18	SUNTRUST BKS INC COM	Purchase	2/10/2009	9/3/2009	368 45	201 67	166 78
9	TIFFANY & CO NEW COM	Purchase	4/29/2009	9/3/2009	316 97	255 40	61 57
5	URBAN OUTFITTERS INC COM	Purchase	3/23/2009	9/3/2009	140 95	85 00	55 95
18	URBAN OUTFITTERS INC COM	Purchase	3/27/2009	9/3/2009	507 40	300 09	207 31
6	V F CORP COM	Purchase	2/9/2009	9/3/2009	408 52	342 48	66 04
29	VERISIGN INC COM	Purchase	7/30/2009	9/3/2009	597 09	595 60	1 49
10	WMS INDS INC COM	Purchase	7/14/2009	9/3/2009	405 38	336 27	69 11
13	WASTE MGMT INC DEL COM	Purchase	11/7/2008	9/3/2009	377 77	392 11	(14 34)
9	YUM BRANDS INC COM	Purchase	9/30/2008	9/3/2009	300 50	287 67	12 83
7	ZIMMER HLDGS INC COM	Purchase	7/16/2009	9/3/2009	325 14	295 25	29 89
25	ZIONS BANCORPORATION COM	Purchase	8/11/2009	9/3/2009	414 23	404 94	9 29
18	O REILLY AUTOMOTIVE COM	Purchase	10/20/2008	9/4/2009	675 85	416 77	259 08
4	O REILLY AUTOMOTIVE COM	Purchase	6/18/2009	9/4/2009	150 19	147 88	2 31
9	CIENA CORP COM NEW	Purchase	10/29/2008	9/9/2009	134 74	76 05	58 69
7	DAVITA INC COM	Purchase	6/18/2009	9/9/2009	379 24	344 47	34 77
22	LAS VEGAS SANDS CORP COM	Purchase	6/15/2009	9/9/2009	371 69	178 11	193 58
7	LAS VEGAS SANDS CORP COM	Purchase	6/18/2009	9/9/2009	118 27	53 27	65 00
10	NASDAQ OMX GROUP INC COM	Purchase	6/18/2009	9/9/2009	207 87	206 50	1 37
8	NBTY INC COM	Purchase	12/8/2008	9/10/2009	318 05	127 00	191 05
4	NBTY INC COM	Purchase	12/23/2008	9/10/2009	159 02	57 80	101 22
19	TIFFANY & CO NEW COM	Purchase	4/29/2009	9/11/2009	711 49	539 19	172 30
16	TIFFANY & CO NEW COM	Purchase	6/17/2009	9/11/2009	599 15	416 46	182 69
5	TIFFANY & CO NEW COM	Purchase	6/18/2009	9/11/2009	187 23	126 70	60 53
31	BROADCOM CORP CL A	Purchase	10/1/2008	9/14/2009	930 04	585 34	344 70
12	BROADCOM CORP CL A	Purchase	6/18/2009	9/14/2009	360 01	302 40	57 61
6	ENTERGY CORP NEW COM	Purchase	1/14/2009	9/14/2009	469 14	454 78	14 36
5	ENTERGY CORP NEW COM	Purchase	1/22/2009	9/14/2009	390 95	384 37	6 58
5	ENTERGY CORP NEW COM	Purchase	2/12/2009	9/14/2009	390 94	346 73	44 21
2	ENTERGY CORP NEW COM	Purchase	6/18/2009	9/14/2009	156 38	154 56	1 82
24	NBTY INC COM	Purchase	12/23/2008	9/14/2009	937 96	346 77	591 19
10	NBTY INC COM	Purchase	6/18/2009	9/14/2009	390 82	267 10	123 72
1	PRECISION CASTPARTS CP COM	Purchase	6/18/2009	9/14/2009	95 83	81 56	14 27
3	PRECISION CASTPARTS CP COM	Purchase	7/29/2009	9/14/2009	287 49	231 94	55 55
40	MARVELL TECH GROUP LTD ORD	Purchase	10/1/2008	9/18/2009	639 42	366 65	272 77
9	MARVELL TECH GROUP LTD ORD	Purchase	11/13/2008	9/18/2009	143 87	54 22	89 65
3	BLACKROCK INC COM	Purchase	2/23/2009	9/18/2009	618 50	306 87	311 63
4	BLACKROCK INC COM	Purchase	4/30/2009	9/18/2009	824 66	600 44	224 22
1	BLACKROCK INC COM	Purchase	6/18/2009	9/18/2009	206 17	169 89	36 28
7	ENERGIZER HLDGS INC COM	Purchase	10/10/2008	9/18/2009	463 47	432 34	31 13
6	ENERGIZER HLDGS INC COM	Purchase	10/20/2008	9/18/2009	397 26	365 46	31 80

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	ENERGIZER HLDGS INC COM	Purchase	10/21/2008	9/18/2009	66 21	60 79	5 42
6	ENERGIZER HLDGS INC COM	Purchase	5/15/2009	9/18/2009	397 26	311 92	85 34
3	ENERGIZER HLDGS INC COM	Purchase	6/18/2009	9/18/2009	198 63	152 46	46 17
41	MARVELL TECH GROUP LTD ORD	Purchase	11/13/2008	9/23/2009	664 39	247 02	417 37
24	MARVELL TECH GROUP LTD ORD	Purchase	6/18/2009	9/23/2009	388 91	273 60	115 31
3	NETAPP INC COM	Purchase	10/2/2008	9/25/2009	77 89	51 44	26 45
44	NETAPP INC COM	Purchase	10/2/2008	10/1/2009	1,148 55	754 51	394 04
5	NETAPP INC COM	Purchase	6/18/2009	10/1/2009	130 52	94 50	36 02
36	KBR INC COM	Purchase	10/3/2008	10/2/2009	780 04	584 39	195 65
18	KBR INC COM	Purchase	6/18/2009	10/2/2009	390 02	328 32	61 70
23	PEOPLES UTD FINL INC COM	Purchase	10/16/2008	10/2/2009	352 49	367 77	(15 28)
4	PEOPLES UTD FINL INC COM	Purchase	10/22/2008	10/2/2009	61 30	64 65	(3 35)
10	PEOPLES UTD FINL INC COM	Purchase	10/23/2008	10/2/2009	153 25	163 71	(10 46)
12	PEOPLES UTD FINL INC COM	Purchase	6/18/2009	10/2/2009	183 91	182 04	1 87
13	WASTE MGMT INC DEL COM	Purchase	11/7/2008	10/2/2009	378 37	392 11	(13 74)
24	WASTE MGMT INC DEL COM	Purchase	12/5/2008	10/2/2009	698 53	684 00	14 53
11	WASTE MGMT INC DEL COM	Purchase	12/10/2008	10/2/2009	320 16	331 46	(11 30)
7	WASTE MGMT INC DEL COM	Purchase	6/18/2009	10/2/2009	203 74	197 75	5 99
13	METLIFE INC COM	Purchase	2/27/2009	10/2/2009	463 38	248 73	214 65
17	METLIFE INC COM	Purchase	4/8/2009	10/2/2009	605 96	411 23	194 73
5	METLIFE INC COM	Purchase	6/18/2009	10/2/2009	178 22	150 35	27 87
17	METLIFE INC COM	Purchase	7/6/2009	10/2/2009	605 96	484 29	121 67
6	INTERCONTINENTALEXCHAN COM	Purchase	1/7/2009	10/5/2009	563 05	385 14	177 91
2	INTERCONTINENTALEXCHAN COM	Purchase	6/18/2009	10/5/2009	187 68	222 88	(35 20)
8	URBAN OUTFITTERS INC COM	Purchase	3/27/2009	10/6/2009	247 43	133 38	114 05
8	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	10/6/2009	247 44	122 47	124 97
41	CIENA CORP COM NEW	Purchase	10/29/2008	10/8/2009	534 49	346 47	188 02
1	CIENA CORP COM NEW	Purchase	4/28/2009	10/8/2009	13 04	11 40	1 64
6	ST JUDE MED INC COM	Purchase	6/18/2009	10/9/2009	203 43	244 26	(40 83)
32	CIENA CORP COM NEW	Purchase	4/28/2009	10/12/2009	428 92	364 76	64 16
9	CIENA CORP COM NEW	Purchase	5/12/2009	10/12/2009	120 63	89 86	30 77
14	CLEVELAND CLIFFS INC COM	Purchase	8/13/2009	10/14/2009	530 79	397 02	133 77
6	OWENS ILL INC COM NEW	Purchase	11/4/2008	10/14/2009	231 59	149 37	82 22
7	OWENS ILL INC COM NEW	Purchase	11/14/2008	10/14/2009	270 19	148 30	121 89
7	RANGE RES CORP COM	Purchase	5/5/2009	10/14/2009	385 05	298 40	86 65
13	REGAL ENTMT GROUP CL A	Purchase	10/23/2008	10/14/2009	150 92	136 89	14 03
6	APOLLO GROUP INC CL A	Purchase	4/8/2009	10/15/2009	449 28	374 79	74 49
1	APOLLO GROUP INC CL A	Purchase	4/21/2009	10/15/2009	74 88	60 72	14 16
5	RALCORP HLDGS INC NEW COM	Purchase	4/30/2009	10/16/2009	288 57	284 83	3 74
4	RALCORP HLDGS INC NEW COM	Purchase	5/20/2009	10/16/2009	230 86	240 36	(9 50)
8	MAXIM INTEGRATED PRODS COM	Purchase	3/9/2009	10/20/2009	151 21	93 10	58 11
24	MAXIM INTEGRATED PRODS COM	Purchase	3/12/2009	10/20/2009	453 63	293 59	160 04
48	JABIL CIRCUIT INC COM	Purchase	8/31/2009	10/21/2009	723 29	533 52	189 77
17	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	10/22/2009	566 22	260 25	305 97
137	JABIL CIRCUIT INC COM	Purchase	8/31/2009	10/28/2009	1,922 39	1,522 74	399 65
5	APOLLO GROUP INC CL A	Purchase	4/21/2009	10/30/2009	290 11	303 58	(13 47)
8	APOLLO GROUP INC CL A	Purchase	5/7/2009	10/30/2009	464 17	453 73	10 44
3	APOLLO GROUP INC CL A	Purchase	6/18/2009	10/30/2009	174 06	200 13	(26 07)
6	APOLLO GROUP INC CL A	Purchase	9/28/2009	10/30/2009	348 13	425 94	(77 81)
10	KANSAS CITY SOUTHERN COM NEW	Purchase	4/7/2009	11/3/2009	260 91	136 58	124 33
24	RADIOSHACK CORP COM	Purchase	9/4/2009	11/9/2009	483 23	376 86	106 37
15	KANSAS CITY SOUTHERN COM NEW	Purchase	4/7/2009	11/10/2009	434 25	204 87	229 38
6	RALCORP HLDGS INC NEW COM	Purchase	5/20/2009	11/11/2009	323 54	360 54	(37 00)
2	RALCORP HLDGS INC NEW COM	Purchase	6/18/2009	11/11/2009	107 85	122 90	(15 05)
20	RALCORP HLDGS INC NEW COM	Purchase	8/7/2009	11/11/2009	1,078 48	1,237 46	(158 98)
2	URBAN OUTFITTERS INC COM	Purchase	4/7/2009	11/12/2009	65 41	30 62	34 79
13	URBAN OUTFITTERS INC COM	Purchase	4/20/2009	11/12/2009	425 16	215 60	209 56
12	ABERCROMBIE & FITCH CO CL A	Purchase	4/28/2009	11/13/2009	463 80	307 62	156 18
12	ALLEGHENY ENERGY INC COM	Purchase	2/10/2009	11/13/2009	267 76	401 09	(133 33)
15	ALLEGHENY ENERGY INC COM	Purchase	2/20/2009	11/13/2009	334 70	371 66	(36 96)
13	ALLEGHENY ENERGY INC COM	Purchase	3/10/2009	11/13/2009	290 08	273 91	16 17
8	ALLEGHENY ENERGY INC COM	Purchase	6/18/2009	11/13/2009	178 51	212 80	(34 29)
47	ALLEGHENY ENERGY INC COM	Purchase	9/14/2009	11/13/2009	1,048 74	1,229 13	(180 39)
230	HUNTSMAN CORP COM	Purchase	9/10/2009	11/13/2009	1,910 84	1,984 65	(73 81)
15	URBAN OUTFITTERS INC COM	Purchase	4/20/2009	11/18/2009	496 68	248 77	247 91
24	URBAN OUTFITTERS INC COM	Purchase	4/29/2009	11/18/2009	794 69	431 56	363 13
13	URBAN OUTFITTERS INC COM	Purchase	6/18/2009	11/18/2009	430 46	267 54	162 92
15	COACH INC COM	Purchase	6/18/2009	11/24/2009	523 08	380 10	142 98
34	CIENA CORP COM NEW	Purchase	5/12/2009	12/2/2009	440 73	339 47	101 26
26	CIENA CORP COM NEW	Purchase	6/18/2009	12/2/2009	337 03	254 02	83 01
54	CIENA CORP COM NEW	Purchase	7/8/2009	12/2/2009	699 98	479 74	220 24
29	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	12/7/2009	480 59	376 00	104 59
15	KANSAS CITY SOUTHERN COM NEW	Purchase	4/27/2009	12/16/2009	475 75	229 90	245 85
5	YUM BRANDS INC COM	Purchase	6/18/2009	12/17/2009	171 85	172 30	(0 45)
17	YUM BRANDS INC COM	Purchase	9/22/2009	12/17/2009	584 30	573 15	11 15
19	PEABODY ENERGY CORP COM	Purchase	6/17/2009	12/18/2009	836 49	588 26	248 23
8	PEABODY ENERGY CORP COM	Purchase	6/18/2009	12/18/2009	352 20	251 36	100 84
66	RADIOSHACK CORP COM	Purchase	9/4/2009	12/24/2009	1,330 30	1,036 36	293 94
30	RADIOSHACK CORP COM	Purchase	9/22/2009	12/24/2009	604 69	487 33	117 36

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
33	RADIOSHACK CORP COM	Purchase	9/24/2009	12/24/2009	665 15	528 94	136 21
32	CONSTELLATION BRANDS CL A	Purchase	7/22/2009	12/29/2009	512 85	414 89	97 96
26	EXCO RES INC COM	Purchase	11/19/2009	12/30/2009	558 27	398 14	160 13
16	KANSAS CITY SOUTHERN COM NEW	Purchase	4/27/2009	12/30/2009	538 84	245 22	293 62
12	TOWER GROUP INC COM	Purchase	10/13/2008	1/2/2009	340 78	251 74	89 04
6	THORATEC CORP COM NEW	Purchase	9/19/2008	1/5/2009	192 29	166 86	25 43
1	OMNITURE INC COM	Purchase	9/19/2008	1/8/2009	11 50	21 28	(9 78)
50	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	1/9/2009	505 50	751 00	(245 50)
10	ARENA RESOURCES INC COM	Purchase	3/26/2008	1/13/2009	267 21	365 17	(97 96)
1	ARENA RESOURCES INC COM	Purchase	9/29/2008	1/13/2009	26 72	39 88	(13 16)
1	ENERGY RECOVERY INC COM	Purchase	9/19/2008	1/13/2009	6 89	7 69	(0 80)
36	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	1/21/2009	220 13	898 20	(678 07)
47	FIRST MERCURY FINL COM	Purchase	9/19/2008	1/23/2009	543 55	630 74	(87 19)
43	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	1/26/2009	299 53	1,072 85	(773 32)
15	ARCSIGHT INC COM	Purchase	9/19/2008	1/28/2009	148 77	131 40	17 37
16	ARCSIGHT INC COM	Purchase	9/19/2008	1/29/2009	153 26	140 16	13 10
41	ARENA PHARMACEUTICALS COM	Purchase	9/19/2008	1/29/2009	169 75	223 45	(53 70)
11	INTERMUNE INC COM	Purchase	9/19/2008	2/2/2009	129 90	207 90	(78 00)
10	ARENA RESOURCES INC COM	Purchase	9/29/2008	2/4/2009	249 61	398 77	(149 16)
15	THORATEC CORP COM NEW	Purchase	9/19/2008	2/4/2009	405 35	417 15	(11 80)
1	COUGAR BIOTECH INC COM	Purchase	9/19/2008	2/9/2009	30 09	38 59	(8 50)
47	CV THERAPEUTICS INC COM	Purchase	9/19/2008	2/11/2009	736 74	502 85	233 89
4	HMS HLDGS CORP COM	Purchase	9/19/2008	2/11/2009	129 53	104 16	25 37
18	HANSEN NAT CORP COM	Purchase	9/19/2008	2/18/2009	616 48	539 82	76 66
3	ITRON INC COM	Purchase	9/19/2008	2/18/2009	157 24	303 93	(146 69)
27	CV THERAPEUTICS INC COM	Purchase	9/19/2008	2/24/2009	419 47	288 87	130 60
12	HURON CONSULTING GROUP COM	Purchase	5/6/2008	2/24/2009	474 03	550 14	(76 11)
33	MYLAN INC COM	Purchase	9/19/2008	2/24/2009	429 00	387 07	41 93
41	WUXI PHARMATECH CAYMAN SPONS ADR SHS	Purchase	9/19/2008	2/24/2009	189 57	701 51	(511 94)
7	ISIS PHARMACEUTICALS COM	Purchase	9/19/2008	2/25/2009	98 93	119 70	(20 77)
1	QUICKSILVER RESOURCES COM	Purchase	9/19/2008	3/3/2009	5 27	24 95	(19 68)
7	QUICKSILVER RESOURCES COM	Purchase	9/29/2008	3/3/2009	36 89	132 55	(95 66)
31	QUICKSILVER RESOURCES COM	Purchase	10/6/2008	3/3/2009	163 37	369 79	(206 42)
17	MSCI INC CL A	Purchase	9/19/2008	3/4/2009	238 63	441 15	(202 52)
12	ARCSIGHT INC COM	Purchase	9/19/2008	3/6/2009	129 38	105 12	24 26
40	CV THERAPEUTICS INC COM	Purchase	9/19/2008	3/6/2009	627 88	427 96	199 92
4	CORE LABORATORIES N V COM	Purchase	9/19/2008	3/11/2009	283 44	458 76	(175 32)
17	ARCSIGHT INC COM	Purchase	9/19/2008	3/16/2009	201 83	148 92	52 91
37	LKQ CORP COM	Purchase	9/19/2008	3/26/2009	549 58	644 54	(94 96)
32	MYLAN INC COM	Purchase	9/19/2008	3/26/2009	436 88	375 34	61 54
24	CV THERAPEUTICS INC COM	Purchase	9/19/2008	4/6/2009	478 31	256 78	221 53
53	CV THERAPEUTICS INC COM	Purchase	9/19/2008	4/9/2009	1,056 99	567 05	489 94
8	HANSEN NAT CORP COM	Purchase	9/19/2008	4/9/2009	295 74	239 92	55 82
39	MERCADOLIBRE INC COM	Purchase	9/19/2008	4/9/2009	806 99	1,164 15	(357 16)
63	SEI INVESTMENTS CO COM	Purchase	9/19/2008	4/13/2009	899 21	1,282 68	(383 47)
2	SEI INVESTMENTS CO COM	Purchase	2/18/2009	4/13/2009	28 55	25 57	2 98
28	SEI INVESTMENTS CO COM	Purchase	3/2/2009	4/13/2009	399 65	314 58	85 07
44	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	4/14/2009	554 16	660 88	(106 72)
33	AKAMAI TECHNOLOGIES COM	Purchase	2/13/2009	4/20/2009	640 14	580 25	59 89
14	ARCSIGHT INC COM	Purchase	9/19/2008	4/21/2009	218 64	122 64	96 00
9	CTRIPO COM INTL LTD ADR	Purchase	9/19/2008	4/24/2009	252 68	359 60	(106 92)
9	MERCADOLIBRE INC COM	Purchase	9/19/2008	4/24/2009	220 67	268 65	(47 98)
6	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/4/2009	97 98	65 72	32 26
6	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/5/2009	110 64	65 72	44 92
67	PETSMART INC COM	Purchase	9/19/2008	5/6/2009	1,501 55	1,735 30	(233 75)
17	CTRIPO COM INTL LTD ADR	Purchase	9/19/2008	5/11/2009	551 35	764 15	(212 80)
3	OCEANEERING INTL INC COM	Purchase	9/19/2008	5/19/2009	149 40	191 55	(42 15)
10	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	5/20/2009	213 94	109 53	104 41
34	FIRST MERCURY FINL COM	Purchase	9/19/2008	5/21/2009	431 09	456 28	(25 19)
5	WHITING PETE CORP NEW COM	Purchase	9/19/2008	5/26/2009	209 23	391 85	(182 62)
11	CONCUR TECHNOLOGIES COM	Purchase	2/24/2009	5/29/2009	320 55	228 24	92 31
5	EQUINIX INC COM NEW	Purchase	2/13/2009	5/29/2009	370 70	258 13	112 57
12	TRUE RELIGION APPAREL COM	Purchase	4/1/2009	6/1/2009	292 61	143 16	149 45
5	EQUINIX INC COM NEW	Purchase	2/13/2009	6/1/2009	382 69	258 13	124 56
16	CHART INDS INC COM PAR \$0 01	Purchase	1/12/2009	6/2/2009	362 55	175 24	187 31
25	DATA DOMAIN INC COM	Purchase	3/23/2009	6/5/2009	815 93	296 15	519 78
21	DATA DOMAIN INC COM	Purchase	3/23/2009	6/8/2009	680 77	248 77	432 00
11	DATA DOMAIN INC COM	Purchase	3/25/2009	6/8/2009	356 59	131 00	225 59
15	DATA DOMAIN INC COM	Purchase	4/15/2009	6/8/2009	486 26	191 98	294 28
21	MSCI INC CL A	Purchase	9/19/2008	6/15/2009	491 26	544 95	(53 69)
20	COUGAR BIOTECH INC COM	Purchase	9/19/2008	6/16/2009	858 84	771 80	87 04
7	CTRIPO COM INTL LTD ADR	Purchase	9/19/2008	6/17/2009	282 32	314 65	(32 33)
14	HMS HLDGS CORP COM	Purchase	9/19/2008	6/17/2009	544 35	364 56	179 79
27	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/18/2009	341 67	200 88	140 79
9	HMS HLDGS CORP COM	Purchase	9/19/2008	6/19/2009	358 85	234 36	124 49
26	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/19/2009	337 12	193 44	143 68
19	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/22/2009	116 30	170 96	(54 66)
3	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/23/2009	17 68	26 99	(9 31)
6	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/23/2009	35 37	53 96	(18 59)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
16	ARCSIGHT INC COM	Purchase	9/19/2008	6/24/2009	271 45	140 16	131 29
8	ITRON INC COM	Purchase	9/19/2008	6/24/2009	439 33	810 48	(371 15)
19	SAVIENT PHARMA INC COM	Purchase	9/19/2008	6/24/2009	237 82	380 19	(142 37)
5	WILSHIRE BANCORP INC COM	Purchase	1/7/2009	6/24/2009	29 28	44 97	(15 69)
3	WILSHIRE BANCORP INC COM	Purchase	1/8/2009	6/24/2009	17 57	24 80	(7 23)
13	VANCEINFO TECH INC ADR	Purchase	9/19/2008	6/26/2009	193 81	96 72	97 09
2	MERCADOLIBRE INC COM	Purchase	9/19/2008	7/6/2009	49 45	59 70	(10 25)
18	K12 INC COM	Purchase	9/19/2008	7/10/2009	300 28	503 64	(203 36)
28	LUMINEX CORP DEL COM	Purchase	3/25/2009	7/14/2009	449 12	470 25	(21 13)
6	LUMINEX CORP DEL COM	Purchase	3/25/2009	7/14/2009	97 22	100 77	(3 55)
12	LUMINEX CORP DEL COM	Purchase	4/15/2009	7/14/2009	194 45	197 60	(3 15)
5	LUMINEX CORP DEL COM	Purchase	4/15/2009	7/16/2009	80 74	82 34	(1 60)
6	LUMINEX CORP DEL COM	Purchase	4/16/2009	7/16/2009	96 89	100 14	(3 25)
6	LUMINEX CORP DEL COM	Purchase	4/20/2009	7/16/2009	96 89	91 80	5 09
6	LUMINEX CORP DEL COM	Purchase	4/24/2009	7/16/2009	96 89	91 90	4 99
7	ARCSIGHT INC COM	Purchase	9/19/2008	7/17/2009	142 69	61 32	81 37
13	CONCUR TECHNOLOGIES COM	Purchase	2/24/2009	7/17/2009	418 52	269 74	148 78
22	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/22/2009	162 13	241 50	(79 37)
15	PLAINS EXPL & PRODTN COM	Purchase	9/19/2008	7/22/2009	446 55	582 60	(136 05)
59	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/27/2009	469 40	647 65	(178 25)
152	CLEARWIRE CORP CL A	Purchase	9/19/2008	7/29/2009	1,179 75	1,668 52	(488 77)
7	EQUINIX INC COM NEW	Purchase	2/13/2009	7/29/2009	546 66	361 38	185 28
2	EQUINIX INC COM NEW	Purchase	2/23/2009	7/29/2009	156 19	86 07	70 12
23	QUANTA SVCS INC COM	Purchase	9/19/2008	7/29/2009	528 52	713 23	(184 71)
1	QUANTA SVCS INC COM	Purchase	9/30/2008	7/29/2009	22 98	24 50	(1 52)
27	QUANTA SVCS INC COM	Purchase	10/7/2008	7/29/2009	620 44	502 89	117 55
9	QUANTA SVCS INC COM	Purchase	10/9/2008	7/29/2009	206 81	179 91	26 90
8	WHITING PETE CORP NEW COM	Purchase	9/19/2008	7/31/2009	369 02	626 96	(257 94)
8	CTRIP COM INTL LTD ADR	Purchase	9/19/2008	8/3/2009	427 84	359 60	68 24
2	CTRIP COM INTL LTD ADR	Purchase	10/1/2008	8/3/2009	106 96	77 45	29 51
5	ENERGY CONVERSN DEVICE COM	Purchase	9/19/2008	8/3/2009	72 17	336 70	(264 53)
4	ENERGY CONVERSN DEVICE COM	Purchase	9/23/2008	8/3/2009	57 73	235 96	(178 23)
4	CTRIP COM INTL LTD ADR	Purchase	10/1/2008	8/3/2009	213 91	154 91	59 00
21	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	8/6/2009	515 53	353 43	162 10
2	VANCEINFO TECH INC ADR	Purchase	9/19/2008	8/6/2009	31 93	14 88	17 05
15	HANSEN NAT CORP COM	Purchase	9/19/2008	8/7/2009	540 64	449 85	90 79
4	HANSEN NAT CORP COM	Purchase	9/22/2008	8/7/2009	144 17	118 66	25 51
5	HANSEN NAT CORP COM	Purchase	9/24/2008	8/7/2009	180 21	148 54	31 67
22	MERCADOLIBRE INC COM	Purchase	9/19/2008	8/10/2009	748 15	656 70	91 45
5	MERCADOLIBRE INC COM	Purchase	9/26/2008	8/10/2009	170 04	114 31	55 73
7	DREAMWORKS ANIMATION CL A	Purchase	1/8/2009	8/11/2009	218 45	175 45	43 00
16	DREAMWORKS ANIMATION CL A	Purchase	1/8/2009	8/12/2009	502 35	401 03	101 32
5	DREAMWORKS ANIMATION CL A	Purchase	2/3/2009	8/12/2009	156 99	106 23	50 76
46	TAKE-TWO INTERACTIVE COM	Purchase	9/19/2008	8/12/2009	458 86	757 62	(298 76)
10	TAKE-TWO INTERACTIVE COM	Purchase	9/30/2008	8/12/2009	99 75	161 54	(61 79)
13	SINA CORP ORD	Purchase	9/19/2008	8/14/2009	393 64	535 08	(141 44)
23	NUANCE COMMUNICATIONS COM	Purchase	9/19/2008	8/14/2009	299 95	345 46	(45 51)
53	NUANCE COMMUNICATIONS COM	Purchase	10/23/2008	8/14/2009	691 18	455 13	236 05
7	DEXCOM INC COM	Purchase	9/19/2008	8/21/2009	60 13	49 95	10 18
243	SIRIUS XM RADIO INC COM	Purchase	9/19/2008	8/24/2009	179 32	242 95	(63 63)
7	KANSAS CITY SOUTHERN COM NEW	Purchase	12/4/2008	8/26/2009	160 99	133 11	27 88
2	KANSAS CITY SOUTHERN COM NEW	Purchase	12/5/2008	8/26/2009	46 00	37 02	8 98
4	KANSAS CITY SOUTHERN COM NEW	Purchase	12/12/2008	8/26/2009	92 00	67 80	24 20
14	LUMINEX CORP DEL COM	Purchase	4/24/2009	9/1/2009	204 20	214 42	(10 22)
10	LUMINEX CORP DEL COM	Purchase	6/18/2009	9/1/2009	145 86	163 39	(17 53)
19	PLAINS EXPL & PRODTN COM	Purchase	9/19/2008	9/9/2009	512 71	737 96	(225 25)
1	PLAINS EXPL & PRODTN COM	Purchase	9/30/2008	9/9/2009	26 99	34 70	(7 71)
22	DEXCOM INC COM	Purchase	9/19/2008	9/10/2009	187 27	156 97	30 30
8	KANSAS CITY SOUTHERN COM NEW	Purchase	12/12/2008	9/15/2009	221 60	135 60	86 00
42	HUMAN GENOME SCIENCES COM	Purchase	7/17/2009	9/16/2009	840 89	146 43	694 46
19	FACET BIOTECH CORP SHS	Purchase	8/21/2009	9/17/2009	308 74	209 00	99 74
4	ONCOGENEX PHARMACEUTIC COM	Purchase	6/4/2009	9/21/2009	157 65	95 83	61 82
1	ONCOGENEX PHARMACEUTIC COM	Purchase	6/5/2009	9/21/2009	39 41	26 02	13 39
32	PONIARD PHARMACEUTICAL COM NEW	Purchase	6/2/2009	9/22/2009	240 58	154 29	86 29
20	PLAINS EXPL & PRODTN COM	Purchase	12/4/2008	10/5/2009	516 58	382 94	133 64
9	PLAINS EXPL & PRODTN COM	Purchase	3/17/2009	10/5/2009	232 46	143 47	88 99
12	TRUE RELIGION APPAREL COM	Purchase	4/1/2009	10/7/2009	325 83	143 16	182 67
17	TRUE RELIGION APPAREL COM	Purchase	4/6/2009	10/7/2009	461 59	203 76	257 83
7	WHITING PETE CORP NEW COM	Purchase	12/18/2008	10/9/2009	424 19	234 34	189 85
13	PROGENICS PHARMA INC COM	Purchase	11/10/2008	10/19/2009	65 13	143 71	(78 58)
6	PROGENICS PHARMA INC COM	Purchase	11/10/2008	10/20/2009	29 95	66 33	(36 38)
7	PROGENICS PHARMA INC COM	Purchase	11/13/2008	10/20/2009	34 95	70 45	(35 50)
14	PROGENICS PHARMA INC COM	Purchase	2/3/2009	10/20/2009	69 89	98 63	(28 74)
11	PROGENICS PHARMA INC COM	Purchase	4/20/2009	10/20/2009	54 92	56 32	(1 40)
8	PROGENICS PHARMA INC COM	Purchase	4/21/2009	10/20/2009	39 94	43 98	(4 04)
14	INSITUFORM TECH INC CL A	Purchase	2/11/2009	11/11/2009	295 52	190 63	104 89
3	CTRIP COM INTL LTD ADR	Purchase	11/18/2008	11/13/2009	216 51	58 95	157 56
9	LONGTOP FINL TECHNLS ADR	Purchase	5/11/2009	11/18/2009	307 99	211 83	96 16
7	DUOYUAN GLOBAL WTR INC SPONSORED ADR	Purchase	9/24/2009	12/2/2009	299 25	228 15	71 10

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	WHITING PETE CORP NEW COM	Purchase	12/18/2008	12/2/2009	64 95	33 48	31 47
29	FACET BIOTECH CORP SHS	Purchase	9/2/2009	12/4/2009	496 56	246 49	250 07
6	PSYCHIATRIC SOLUTIONS COM	Purchase	3/10/2009	12/7/2009	133 50	81 87	51 63
4	WHITING PETE CORP NEW COM	Purchase	12/18/2008	12/10/2009	261 27	133 91	127 36
3	WHITING PETE CORP NEW COM	Purchase	12/19/2008	12/10/2009	195 95	101 03	94 92
4	WHITING PETE CORP NEW COM	Purchase	12/23/2008	12/10/2009	261 27	117 16	144 11
1	WHITING PETE CORP NEW COM	Purchase	12/31/2008	12/10/2009	65 32	33 19	32 13
10	WHITING PETE CORP NEW COM	Purchase	2/24/2009	12/10/2009	653 16	216 40	436 76
4	HOME INNS & HOTELS MGM SPON ADR	Purchase	6/19/2009	12/24/2009	140 03	62 83	77 20
11	HOME INNS & HOTELS MGM SPON ADR	Purchase	6/19/2009	12/28/2009	389 04	172 79	216 25
Totals					<u>3,887,459 75</u>	<u>4,267,854 22</u>	<u>(380,394 47)</u>

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
0 33	TIME WARNER INC COM	Purchase	7/8/2002	4/3/2009	7 22	9 36	(2 14)
0 72	TIME WARNER CABLE INC COM	Purchase	7/8/2002	4/17/2009	19 71	26 96	(7 25)
0 82	AOL INC COM	Purchase	7/8/2002	12/18/2009	18 91	16 84	2 07
3000	ROHM & HAAS CO COM	Purchase	7/22/2004	3/10/2009	232,994 32	114 720 00	118 274 32
1000	ROHM & HAAS CO COM	Purchase	3/15/2005	3/10/2009	77,664 77	48,405 00	29 259 77
1000	ROHM & HAAS CO COM	Purchase	12/29/2006	3/10/2009	77,664 78	51,615 00	26 049 78
11301 989	DODGE & COX FDS INTL STK FD	Purchase	1/23/2007	6/8/2009	291,247 73	500,049 95	(208,802 22)
11229 785	DODGE & COX FDS INTL STK FD	Purchase	1/24/2007	6/8/2009	289,387 07	500,000 00	(210 612 93)
11362 501	DODGE & COX FDS INTL STK FD	Purchase	1/25/2007	6/8/2009	292,807 10	500 000 00	(207 192 90)
40183 878	DODGE & COX FDS INTL STK FD	Purchase	2/12/2008	6/8/2009	1,035,522 46	1,650 000 00	(614,477 54)
8471 316	DODGE & COX FDS INTL STK FD	Purchase	2/13/2008	6/8/2009	218,302 42	350,000 00	(131,697 58)
8426 44	DODGE & COX FDS INTL STK FD	Purchase	2/14/2008	6/8/2009	217,145 99	350,000 00	(132 854 01)
1117	MSCI EMERG MKT	Purchase	1/19/2006	12/21/2009	44,999 23	35,336 38	9,662 85
90	HALLIBURTON CO COM	Purchase	2/1/2006	1/5/2009	1,772 33	3,658 95	(1,886 62)
40	HALLIBURTON CO COM	Purchase	6/8/2006	1/5/2009	787 70	1,402 00	(614 30)
45	HALLIBURTON CO COM	Purchase	7/21/2006	1/5/2009	886 16	1,419 36	(533 20)
40	EL PASO CORP COM	Purchase	5/1/2006	1/6/2009	360 48	528 00	(167 52)
85	HALLIBURTON CO COM	Purchase	7/21/2006	1/6/2009	1,750 52	2,681 01	(930 49)
110	HALLIBURTON CO COM	Purchase	10/6/2006	1/6/2009	2,265 38	3,054 32	(788 94)
210	HALLIBURTON CO COM	Purchase	10/23/2006	1/6/2009	4,324 82	6,152 98	(1 828 16)
180	HALLIBURTON CO COM	Purchase	2/9/2007	1/6/2009	3,706 99	5,390 55	(1,683 56)
70	ALLSTATE CORP COM	Purchase	1/26/2005	1/7/2009	2,188 81	3,534 48	(1,345 67)
65	ARCHER DANIELS MIDLAND COM	Purchase	6/5/2007	1/28/2009	1,814 74	2,246 47	(431 73)
190	ARCHER DANIELS MIDLAND COM	Purchase	6/7/2007	1/28/2009	5,304 64	6,455 38	(1,150 74)
70	ARCHER DANIELS MIDLAND COM	Purchase	6/8/2007	1/28/2009	1,954 34	2,416 40	(462 06)
130	ARCHER DANIELS MIDLAND COM	Purchase	6/12/2007	1/28/2009	3,629 48	4,471 36	(841 88)
5	ARCHER DANIELS MIDLAND COM	Purchase	6/14/2007	1/28/2009	139 60	173 90	(34 30)
46	ALLSTATE CORP COM	Purchase	1/26/2005	1/30/2009	987 23	2,322 66	(1,335 43)
54	ALLSTATE CORP COM	Purchase	2/1/2006	1/30/2009	1,158 92	2,841 64	(1,682 72)
90	ALLSTATE CORP COM	Purchase	2/1/2006	2/2/2009	1,901 89	4,736 06	(2 834 17)
100	ALLSTATE CORP COM	Purchase	2/24/2006	2/2/2009	2,113 22	5,499 37	(3 386 15)
40	ALLSTATE CORP COM	Purchase	4/7/2006	2/2/2009	845 29	2,058 80	(1,213 51)
30	ALLSTATE CORP COM	Purchase	3/29/2007	2/2/2009	633 96	1,800 55	(1 166 59)
140	EL PASO CORP COM	Purchase	5/1/2006	2/4/2009	1,199 64	1,848 00	(648 36)
5	EL PASO CORP COM	Purchase	6/16/2006	2/4/2009	42 84	73 10	(30 26)
5	ARCHER DANIELS MIDLAND COM	Purchase	6/14/2007	2/5/2009	132 45	173 90	(41 45)
255	EL PASO CORP COM	Purchase	6/16/2006	2/6/2009	2,280 45	3,727 97	(1,447 52)
110	EL PASO CORP COM	Purchase	6/20/2006	2/6/2009	983 72	1,596 78	(613 06)
305	EL PASO CORP COM	Purchase	10/3/2006	2/6/2009	2,727 60	4,074 25	(1,346 65)
160	CONAGRA FOODS INC COM	Purchase	2/28/2007	2/9/2009	2,694 62	4,053 60	(1,358 98)
170	CONAGRA FOODS INC COM	Purchase	3/1/2007	2/9/2009	2,863 04	4,307 97	(1 444 93)
15	EL PASO CORP COM	Purchase	10/3/2006	2/24/2009	103 97	200 37	(96 40)
180	EL PASO CORP COM	Purchase	10/4/2006	2/24/2009	1,247 62	2,360 00	(1,112 38)
180	EL PASO CORP COM	Purchase	11/7/2006	2/24/2009	1,247 63	2,483 14	(1 235 51)
320	EL PASO CORP COM	Purchase	11/7/2006	2/25/2009	2,285 46	4,414 46	(2,129 00)
70	EL PASO CORP COM	Purchase	8/31/2007	2/25/2009	499 94	1,119 96	(620 02)
80	EL PASO CORP COM	Purchase	9/5/2007	2/25/2009	571 37	1,306 87	(735 50)
130	EL PASO CORP COM	Purchase	2/14/2008	2/25/2009	928 47	2,187 60	(1,259 13)
100	HALLIBURTON CO COM	Purchase	2/9/2007	3/19/2009	1,795 32	2,994 75	(1 199 43)
170	INTEL CORP COM	Purchase	12/13/2006	3/23/2009	2,558 40	3,546 98	(988 58)
90	INTEL CORP COM	Purchase	1/11/2008	3/23/2009	1,354 44	1,984 25	(629 81)
45	TARGET CORP COM	Purchase	7/24/2006	3/26/2009	1,558 12	2,080 68	(522 56)
105	TARGET CORP COM	Purchase	3/13/2008	3/26/2009	3,635 63	5,258 92	(1,623 29)
510	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	4/22/2009	2,667 33	4,906 76	(2,239 43)
340	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	4/23/2009	1,748 16	3,271 17	(1,523 01)
95	DU PONT E I DE NEMOURS COM	Purchase	12/21/2007	4/30/2009	2,646 33	4,309 33	(1,663 00)
25	ANADARKO PETE CORP COM	Purchase	11/12/2007	5/1/2009	1,076 62	1,375 51	(298 89)
335	LIMITED BRANDS INC COM	Purchase	2/1/2006	5/1/2009	3,723 12	7,788 48	(4,065 36)
75	LIMITED BRANDS INC COM	Purchase	2/27/2007	5/1/2009	833 54	2,065 96	(1,232 42)
315	INGRAM MICRO INC CL A	Purchase	11/14/2007	5/5/2009	5,025 70	6,519 75	(1,494 05)
15	TARGET CORP COM	Purchase	3/13/2008	5/7/2009	635 30	751 27	(115 97)
40	ACE LTD SHS	Purchase	8/9/2006	5/11/2009	1,715 39	1,957 81	(242 42)
110	FLEXTRONICS INTL LTD ORD	Purchase	7/14/2006	5/11/2009	406 05	1,111 00	(704 95)
320	FLEXTRONICS INTL LTD ORD	Purchase	7/17/2006	5/11/2009	1,181 25	3,258 21	(2,076 96)
210	FLEXTRONICS INTL LTD ORD	Purchase	7/18/2006	5/11/2009	775 19	2 139 19	(1 364 00)
530	FLEXTRONICS INTL LTD ORD	Purchase	7/20/2006	5/11/2009	1,956 44	5,612 01	(3,655 57)
140	FLEXTRONICS INTL LTD ORD	Purchase	10/20/2006	5/11/2009	516 80	1,798 59	(1 281 79)
290	FLEXTRONICS INTL LTD ORD	Purchase	10/24/2006	5/11/2009	1 070 51	3,614 79	(2,544 28)
210	FLEXTRONICS INTL LTD ORD	Purchase	12/26/2006	5/11/2009	775 19	2 397 49	(1,622 30)
50	FLEXTRONICS INTL LTD ORD	Purchase	12/28/2006	5/11/2009	184 57	577 15	(392 58)
30	ALLSTATE CORP COM	Purchase	3/29/2007	5/11/2009	744 62	1,800 55	(1,055 93)
90	ALLSTATE CORP COM	Purchase	4/4/2007	5/11/2009	2,233 88	5 405 93	(3,172 05)
30	ALLSTATE CORP COM	Purchase	4/5/2007	5/11/2009	744 62	1,812 50	(1 067 88)
30	ALLSTATE CORP COM	Purchase	4/11/2007	5/11/2009	744 63	1,832 38	(1,087 75)
75	BP PLC SPONSORED ADR	Purchase	1/22/2008	5/11/2009	3,525 81	4,704 73	(1,178 92)
150	BP PLC SPONSORED ADR	Purchase	1/23/2008	5/11/2009	7,051 62	8,865 29	(1 813 67)
5	BP PLC SPONSORED ADR	Purchase	2/4/2008	5/11/2009	235 05	324 41	(89 36)
125	BAKER HUGHES INC COM	Purchase	2/4/2008	5/11/2009	4,667 94	8,204 69	(3 536 75)
5	BAKER HUGHES INC COM	Purchase	4/10/2008	5/11/2009	186 72	359 14	(172 42)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
200	CVS CORP COM	Purchase	10/6/2006	5/11/2009	6,556.23	5,751.42	804.81
70	CVS CORP COM	Purchase	10/10/2006	5/11/2009	2,294.68	2,099.29	195.39
235	DIRECTV GROUP INC COM	Purchase	1/22/2008	5/11/2009	5,804.82	4,663.69	1,141.13
100	DU PONT E I DE NEMOURS COM	Purchase	12/21/2007	5/11/2009	2,788.93	4,536.14	(1,747.21)
70	DU PONT E I DE NEMOURS COM	Purchase	12/26/2007	5/11/2009	1,952.26	3,152.91	(1,200.65)
30	DU PONT E I DE NEMOURS COM	Purchase	12/28/2007	5/11/2009	836.68	1,337.89	(501.21)
200	INGRAM MICRO INC CL A	Purchase	11/14/2007	5/11/2009	3,108.59	4,139.52	(1,030.93)
60	INTEL CORP COM	Purchase	1/11/2008	5/11/2009	922.30	1,322.83	(400.53)
460	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	5/11/2009	2,553.11	4,425.71	(1,872.60)
5	LIMITED BRANDS INC COM	Purchase	2/27/2007	5/11/2009	57.95	137.73	(79.78)
140	LIMITED BRANDS INC COM	Purchase	2/28/2007	5/11/2009	1,622.56	3,893.74	(2,271.18)
80	LIMITED BRANDS INC COM	Purchase	3/1/2007	5/11/2009	927.17	2,157.27	(1,230.10)
125	LIMITED BRANDS INC COM	Purchase	10/15/2007	5/11/2009	1,448.71	2,794.86	(1,346.15)
55	WPP PLC ADR	Purchase	8/16/2007	5/11/2009	1,988.75	3,740.80	(1,752.05)
35	BP PLC SPONSORED ADR	Purchase	2/4/2008	5/19/2009	1,653.38	2,270.85	(617.47)
95	INGRAM MICRO INC CL A	Purchase	11/14/2007	6/3/2009	1,598.03	1,966.27	(368.24)
140	INGRAM MICRO INC CL A	Purchase	11/28/2007	6/3/2009	2,354.99	2,849.00	(494.01)
140	INGRAM MICRO INC CL A	Purchase	11/29/2007	6/3/2009	2,354.98	2,898.01	(543.03)
5	INGRAM MICRO INC CL A	Purchase	11/30/2007	6/3/2009	84.11	100.97	(16.86)
25	BAKER HUGHES INC COM	Purchase	4/10/2008	6/9/2009	991.56	1,795.69	(804.13)
50	BAKER HUGHES INC COM	Purchase	4/21/2008	6/9/2009	1,983.13	4,016.95	(2,033.82)
50	BAKER HUGHES INC COM	Purchase	5/28/2008	6/9/2009	1,983.13	4,418.50	(2,435.37)
190	WPP PLC ADR	Purchase	5/28/2008	6/26/2009	6,329.91	11,532.62	(5,202.71)
85	WPP PLC ADR	Purchase	5/28/2008	6/30/2009	2,807.64	5,159.33	(2,351.69)
120	CVS CORP COM	Purchase	10/10/2006	7/13/2009	3,721.52	3,598.77	122.75
195	CVS CORP COM	Purchase	11/8/2006	7/13/2009	6,047.47	5,829.39	218.08
90	ALLSTATE CORP COM	Purchase	4/11/2007	7/15/2009	2,237.35	5,497.15	(3,259.80)
140	ALLSTATE CORP COM	Purchase	5/8/2008	7/15/2009	3,480.32	6,933.63	(3,453.31)
210	ALLSTATE CORP COM	Purchase	5/28/2008	7/15/2009	5,220.48	10,573.50	(5,353.02)
435	ARCHER DANIELS MIDLAND COM	Purchase	5/28/2008	7/15/2009	12,149.19	17,569.65	(5,420.46)
110	ARCHER DANIELS MIDLAND COM	Purchase	7/1/2008	7/15/2009	3,072.21	3,644.15	(571.94)
90	ALLSTATE CORP COM	Purchase	5/28/2008	7/17/2009	2,174.28	4,531.50	(2,357.22)
315	INTEL CORP COM	Purchase	5/28/2008	7/17/2009	5,862.81	7,342.18	(1,479.37)
290	FLEXTRONICS INTL LTD ORD	Purchase	12/28/2006	7/27/2009	1,520.26	3,347.47	(1,827.21)
185	INTEL CORP COM	Purchase	5/28/2008	7/30/2009	3,584.52	4,312.07	(727.55)
365	DIRECTV GROUP INC COM	Purchase	5/28/2008	7/31/2009	9,454.71	10,241.36	(786.65)
115	LIMITED BRANDS INC COM	Purchase	10/15/2007	8/7/2009	1,718.54	2,571.27	(852.73)
110	MARATHON OIL CORP COM	Purchase	5/22/2008	8/7/2009	3,368.18	5,841.99	(2,473.81)
115	MARATHON OIL CORP COM	Purchase	5/28/2008	8/7/2009	3,521.28	5,877.65	(2,356.37)
50	FLEXTRONICS INTL LTD ORD	Purchase	12/28/2006	8/20/2009	276.98	577.15	(300.17)
300	FLEXTRONICS INTL LTD ORD	Purchase	3/6/2007	8/20/2009	1,661.86	3,329.01	(1,667.15)
170	FLEXTRONICS INTL LTD ORD	Purchase	6/6/2007	8/20/2009	941.72	1,885.13	(943.41)
110	FLEXTRONICS INTL LTD ORD	Purchase	8/7/2007	8/20/2009	609.35	1,231.43	(622.08)
70	FLEXTRONICS INTL LTD ORD	Purchase	8/15/2007	8/20/2009	387.77	780.93	(393.16)
130	FLEXTRONICS INTL LTD ORD	Purchase	8/16/2007	8/20/2009	720.14	1,435.10	(714.96)
305	FLEXTRONICS INTL LTD ORD	Purchase	3/11/2008	8/20/2009	1,689.57	2,958.05	(1,268.48)
110	DU PONT E I DE NEMOURS COM	Purchase	12/28/2007	9/8/2009	3,485.50	4,905.60	(1,420.10)
55	ANADARKO PETE CORP COM	Purchase	8/4/2008	9/9/2009	3,042.36	3,068.73	(26.37)
70	ANADARKO PETE CORP COM	Purchase	8/25/2008	9/9/2009	3,872.10	4,055.74	(183.64)
80	LIMITED BRANDS INC COM	Purchase	10/15/2007	9/22/2009	1,377.40	1,788.71	(411.31)
70	LIMITED BRANDS INC COM	Purchase	5/28/2008	9/22/2009	1,205.22	1,362.20	(156.98)
260	LIMITED BRANDS INC COM	Purchase	5/28/2008	9/23/2009	4,517.90	5,059.60	(541.70)
25	FLEXTRONICS INTL LTD ORD	Purchase	3/11/2008	9/30/2009	182.92	242.46	(59.54)
150	FLEXTRONICS INTL LTD ORD	Purchase	4/15/2008	9/30/2009	1,097.50	1,409.19	(311.69)
20	FLEXTRONICS INTL LTD ORD	Purchase	4/22/2008	9/30/2009	146.33	195.34	(49.01)
320	FLEXTRONICS INTL LTD ORD	Purchase	5/16/2008	9/30/2009	2,341.35	3,410.08	(1,068.73)
170	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	10/6/2009	1,192.17	1,635.59	(443.42)
55	AMERIPRISE FINL INC COM	Purchase	9/19/2008	10/13/2009	1,979.49	2,375.52	(396.03)
55	AMERIPRISE FINL INC COM	Purchase	9/26/2008	10/13/2009	1,979.49	2,221.84	(242.35)
45	MARATHON OIL CORP COM	Purchase	5/28/2008	10/21/2009	1,593.09	2,299.95	(706.86)
200	MARATHON OIL CORP COM	Purchase	5/29/2008	10/21/2009	7,080.42	10,210.36	(3,129.94)
105	MARATHON OIL CORP COM	Purchase	6/19/2008	10/21/2009	3,717.22	5,509.28	(1,792.06)
70	DU PONT E I DE NEMOURS COM	Purchase	12/28/2007	10/22/2009	2,377.33	3,121.75	(744.42)
160	DU PONT E I DE NEMOURS COM	Purchase	1/4/2008	10/22/2009	5,433.89	6,949.38	(1,515.49)
110	DU PONT E I DE NEMOURS COM	Purchase	1/7/2008	10/22/2009	3,735.80	4,755.38	(1,019.58)
25	MARATHON OIL CORP COM	Purchase	6/19/2008	10/23/2009	851.27	1,311.73	(460.46)
190	MARATHON OIL CORP COM	Purchase	6/20/2008	10/23/2009	6,469.67	9,781.18	(3,311.51)
90	MARATHON OIL CORP COM	Purchase	7/15/2008	10/23/2009	3,064.58	3,994.25	(929.67)
60	DU PONT E I DE NEMOURS COM	Purchase	1/7/2008	10/26/2009	1,942.64	2,593.84	(651.20)
70	DU PONT E I DE NEMOURS COM	Purchase	5/9/2008	10/26/2009	2,266.42	3,400.72	(1,134.30)
45	DU PONT E I DE NEMOURS COM	Purchase	5/28/2008	10/26/2009	1,456.98	2,138.40	(681.42)
301	DU PONT E I DE NEMOURS COM	Purchase	5/28/2008	10/27/2009	9,875.19	14,303.52	(4,428.33)
74	DU PONT E I DE NEMOURS COM	Purchase	5/28/2008	10/28/2009	2,396.50	3,516.48	(1,119.98)
60	DU PONT E I DE NEMOURS COM	Purchase	6/30/2008	10/28/2009	1,943.11	2,590.72	(647.61)
10	ACE LTD SHS	Purchase	8/9/2006	11/6/2009	511.22	489.45	21.77
100	ACE LTD SHS	Purchase	5/28/2008	11/6/2009	5,112.22	5,888.00	(775.78)
25	AETNA INC NEW COM	Purchase	9/16/2008	11/9/2009	731.57	995.01	(263.44)
60	AETNA INC NEW COM	Purchase	9/17/2008	11/9/2009	1,755.77	2,319.33	(563.56)
215	DIRECTV GROUP INC COM	Purchase	9/23/2008	11/20/2009	6,774.91	5,379.15	1,395.76

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
0.45	AOL INC COM	Purchase	9/17/2008	12/10/2009	10.50	10.17	0.33
15	AOL INC COM	Purchase	9/17/2008	12/17/2009	354.90	335.65	19.25
11	AOL INC COM	Purchase	9/22/2008	12/17/2009	260.26	268.55	(8.29)
5	AOL INC COM	Purchase	9/23/2008	12/17/2009	118.30	116.99	1.31
8	AOL INC COM	Purchase	10/13/2008	12/17/2009	189.28	137.47	51.81
8	AOL INC COM	Purchase	10/14/2008	12/17/2009	189.28	125.05	64.23
185	WEATHERFORD INTL LTD COM	Purchase	12/11/2008	12/21/2009	3,232.32	1,980.13	1,252.19
180	FLEXTRONICS INTL LTD ORD	Purchase	5/16/2008	12/21/2009	1,302.25	1,918.17	(615.92)
120	FLEXTRONICS INTL LTD ORD	Purchase	5/28/2008	12/21/2009	868.16	1,271.82	(403.66)
130	AETNA INC NEW COM	Purchase	9/17/2008	12/21/2009	4,433.14	5,025.21	(592.07)
190	ALTRIA GROUP INC COM	Purchase	11/26/2008	12/21/2009	3,737.58	3,010.61	726.97
40	AMERIPRISE FINL INC COM	Purchase	9/26/2008	12/21/2009	1,536.76	1,615.88	(79.12)
30	ANADARKO PETE CORP COM	Purchase	8/25/2008	12/21/2009	1,877.05	1,738.17	138.88
10	BP PLC SPONSORED ADR	Purchase	2/4/2008	12/21/2009	571.78	648.81	(77.03)
75	CVS CORP COM	Purchase	11/8/2006	12/21/2009	2,422.65	2,242.07	180.58
85	CVS CORP COM	Purchase	5/28/2008	12/21/2009	2,745.67	3,604.00	(858.33)
20	CHEVRONTXACO CORP COM	Purchase	7/28/2008	12/21/2009	1,549.96	1,662.33	(112.37)
70	DIRECTV COM CL A	Purchase	9/23/2008	12/21/2009	2,359.04	1,751.35	607.69
40	DIRECTV COM CL A	Purchase	10/8/2008	12/21/2009	1,348.03	905.74	442.29
90	HALLIBURTON CO COM	Purchase	11/6/2008	12/21/2009	2,734.21	1,635.06	1,099.15
280	NEWS COPR CLASS A NEW	Purchase	10/13/2008	12/21/2009	3,825.12	2,753.80	1,071.32
25	TARGET CORP COM	Purchase	7/15/2008	12/21/2009	1,230.46	1,081.30	149.16
25	TARGET CORP COM	Purchase	10/3/2008	12/21/2009	1,230.47	1,122.73	107.74
50	TEVA PHARMACEUTCL INDS ADR	Purchase	9/23/2008	12/21/2009	2,711.53	2,265.50	446.03
55	TEVA PHARMACEUTCL INDS ADR	Purchase	9/26/2008	12/21/2009	2,982.68	2,536.78	445.90
80	UNILEVER N V N Y SHS NEW	Purchase	10/22/2008	12/21/2009	2,571.93	1,907.94	663.99
50	DIRECTV COM CL A	Purchase	10/8/2008	12/30/2009	1,667.24	1,132.17	535.07
240	DIRECTV COM CL A	Purchase	10/8/2008	12/31/2009	7,978.85	5,434.41	2,544.44
55	DIRECTV COM CL A	Purchase	10/16/2008	12/31/2009	1,828.49	1,092.40	736.09
1141	KINGFISHER PLC SPONSORED ADR	Purchase	2/10/2006	2/10/2009	4,465.05	9,470.30	(5,005.25)
182	KINGFISHER PLC SPONSORED ADR	Purchase	2/8/2006	2/11/2009	689.21	1,510.60	(821.39)
47	KINGFISHER PLC SPONSORED ADR	Purchase	2/8/2006	2/12/2009	174.26	390.10	(215.84)
240	ERICSSON L M TEL CO ADR B SEK 10	Purchase	4/10/2007	2/20/2009	2,000.12	4,635.00	(2,634.88)
90	ERICSSON L M TEL CO ADR B SEK 10	Purchase	4/16/2007	2/20/2009	750.05	1,771.65	(1,021.60)
50	ERICSSON L M TEL CO ADR B SEK 10	Purchase	4/30/2007	2/20/2009	416.69	970.59	(553.90)
220	ERICSSON L M TEL CO ADR B SEK 10	Purchase	4/30/2007	3/6/2009	1,660.83	4,270.57	(2,609.74)
140	ERICSSON L M TEL CO ADR B SEK 10	Purchase	6/11/2007	3/6/2009	1,056.90	2,633.27	(1,576.37)
80	ERICSSON L M TEL CO ADR B SEK 10	Purchase	6/11/2007	3/23/2009	651.58	1,504.73	(853.15)
258	ERICSSON L M TEL CO ADR B SEK 10	Purchase	8/9/2007	3/23/2009	2,101.35	4,831.26	(2,729.91)
202	ERICSSON L M TEL CO ADR B SEK 10	Purchase	9/27/2007	3/23/2009	1,645.24	4,029.54	(2,384.30)
178	ERICSSON L M TEL CO ADR B SEK 10	Purchase	10/22/2007	3/23/2009	1,449.76	2,556.86	(1,107.10)
242	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/2/2007	3/23/2009	1,971.03	3,563.99	(1,592.96)
14	BP PLC SPONSORED ADR	Purchase	11/1/2006	4/8/2009	540.19	943.04	(402.85)
36	BP PLC SPONSORED ADR	Purchase	12/8/2006	4/8/2009	1,389.07	2,474.70	(1,085.63)
55	DENSO CORP ADR	Purchase	6/12/2007	4/8/2009	4,908.42	8,113.80	(3,205.38)
48	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/2/2007	4/8/2009	420.91	706.91	(286.00)
70	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/6/2007	4/8/2009	613.82	1,058.81	(444.99)
160	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/13/2007	4/8/2009	1,403.01	2,345.37	(942.36)
177	ERICSSON L M TEL CO ADR B SEK 10	Purchase	2/14/2008	4/8/2009	1,552.09	1,952.81	(400.72)
140	SANOFI AVENTIS SPONSORED ADR	Purchase	6/1/2007	4/8/2009	3,863.83	6,732.87	(2,869.04)
94	STATOIL ASA SPONSORED ADR	Purchase	2/8/2006	4/8/2009	1,620.24	2,457.16	(836.92)
31	STATOIL ASA SPONSORED ADR	Purchase	6/26/2006	4/8/2009	534.34	833.28	(298.94)
54	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	10/6/2005	4/8/2009	986.01	1,670.39	(684.38)
196	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	2/8/2006	4/8/2009	3,578.87	4,624.47	(1,045.60)
62	KINGFISHER PLC SPONSORED ADR	Purchase	2/8/2006	4/15/2009	289.13	514.60	(225.47)
305	KINGFISHER PLC SPONSORED ADR	Purchase	3/9/2007	4/15/2009	1,422.33	2,989.24	(1,566.91)
320	KINGFISHER PLC SPONSORED ADR	Purchase	1/7/2008	4/15/2009	1,492.28	1,618.24	(125.96)
27	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	9/20/2005	4/17/2009	915.58	1,218.98	(303.40)
65	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	2/8/2006	4/17/2009	2,204.16	3,875.80	(1,671.64)
40	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	3/14/2006	4/17/2009	1,356.41	2,161.99	(805.58)
80	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	1/25/2008	4/17/2009	2,712.81	4,414.86	(1,702.05)
6	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	10/3/2002	4/24/2009	486.62	306.00	180.62
2	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	10/11/2002	4/24/2009	162.20	96.78	65.42
14	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	4/27/2005	4/24/2009	1,135.44	1,022.00	113.44
28	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	2/8/2006	4/24/2009	2,270.87	2,889.60	(618.73)
85	FUJIFILM HLDGS CORP ADR 2 ORD	Purchase	2/8/2006	4/27/2009	2,267.14	2,761.65	(494.51)
15	NITTO DENKO CORP ADR	Purchase	6/12/2007	5/1/2009	3,838.28	8,088.51	(4,250.23)
24	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	2/8/2006	5/8/2009	1,914.36	2,476.80	(562.44)
65	CANON INC ADR	Purchase	2/8/2006	5/13/2009	2,229.88	2,611.70	(381.82)
26	PUBLICIS S A NEW SPONSORED ADR	Purchase	8/17/2007	5/13/2009	827.02	1,093.39	(266.37)
84	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	4/5/2007	5/14/2009	1,484.98	3,976.33	(2,491.35)
30	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	7/2/2007	5/14/2009	530.35	1,474.72	(944.37)
10	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	12/12/2007	5/14/2009	176.78	471.35	(294.57)
36	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	2/20/2007	5/14/2009	969.63	1,557.63	(588.00)
92	B A S F AG SPONSORED ADR	Purchase	2/8/2006	5/15/2009	3,457.59	3,524.65	(67.06)
59	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	2/20/2007	5/15/2009	1,583.58	2,552.78	(969.20)
70	SANOFI AVENTIS SPONSORED ADR	Purchase	6/1/2007	5/22/2009	2,140.11	3,366.43	(1,226.32)
54	SANOFI AVENTIS SPONSORED ADR	Purchase	6/19/2007	5/22/2009	1,650.95	2,247.79	(596.84)
104	PUBLICIS S A NEW SPONSORED ADR	Purchase	8/17/2007	5/26/2009	3,319.58	4,373.54	(1,053.96)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
21	PUBLICIS S A NEW SPONSORED ADR	Purchase	9/6/2007	5/26/2009	670 30	892 15	(221 85)
85	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	1/25/2008	6/5/2009	3,955 23	4,690 78	(735 55)
110	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	5/28/2008	6/5/2009	5,118 54	5 623 20	(504 65)
40	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	5/29/2008	6/5/2009	1,861 29	2,031 20	(169 91)
250	HEINEKEN NV ADR	Purchase	2/8/2006	6/8/2009	4,310 38	4,281 25	29 13
5	HEINEKEN NV ADR	Purchase	2/8/2006	6/9/2009	87 10	85 62	1 48
203	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	2/8/2006	6/16/2009	3,705 37	6,648 25	(2,942 88)
12	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/25/2006	6/16/2009	219 04	376 80	(157 76)
0 6	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/15/2006	6/16/2009	6 21	19 33	(13 12)
69	HUTCHISON WHAMPOA LTD ADR	Purchase	5/28/2006	6/19/2009	2,247 96	3,418 95	(1,170 99)
11	HUTCHISON WHAMPOA LTD ADR	Purchase	6/26/2006	6/19/2009	358 37	495 55	(137 18)
118 09	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/15/2006	7/2/2009	1,062 35	3,803 98	(2 741 63)
2 93	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	6/7/2007	7/2/2009	26 40	107 61	(81 21)
31 2	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/12/2007	7/2/2009	280 67	818 35	(537 68)
78	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	5/1/2008	7/2/2009	701 68	2,094 39	(1 392 71)
83 2	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	5/28/2008	7/2/2009	748 47	2,364 00	(1,615 53)
31 2	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	5/29/2008	7/2/2009	280 67	870 60	(589 93)
8 37	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	6/5/2008	7/2/2009	75 33	226 72	(151 39)
2	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	2/8/2006	7/8/2009	147 24	206 40	(59 16)
34	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	9/28/2007	7/8/2009	2,503 12	3,987 07	(1 483 95)
40	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	5/28/2008	7/8/2009	2 944 85	3,923 60	(978 75)
20	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	5/29/2008	7/8/2009	1,472 42	1 976 80	(504 38)
160	HEINEKEN NV ADR	Purchase	2/8/2006	7/9/2009	2 894 99	2 740 00	154 99
41	HEINEKEN NV ADR	Purchase	2/8/2006	7/10/2009	729 44	702 12	27 32
23	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/25/2006	7/24/2009	496 73	722 20	(225 47)
100	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/28/2008	7/24/2009	2,159 69	3,811 00	(1 651 31)
3	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/29/2008	7/24/2009	64 79	113 64	(48 85)
107	NIPPON TELEG & TEL SPONSORED ADR	Purchase	5/28/2006	7/24/2009	2 115 94	2 357 08	(241 14)
82	SWISSCOM AG SPONS ADR	Purchase	6/18/2008	7/24/2009	2,615 44	2,795 39	(179 95)
45	CANON INC ADR	Purchase	2/8/2006	7/29/2009	1,613 93	1,808 10	(194 17)
29	HUTCHISON WHAMPOA LTD ADR	Purchase	6/26/2006	7/29/2009	1,030 01	1,306 45	(276 44)
68	HUTCHISON WHAMPOA LTD ADR	Purchase	8/22/2006	7/29/2009	2,415 21	3,242 98	(827 77)
11	HUTCHISON WHAMPOA LTD ADR	Purchase	11/17/2006	7/29/2009	390 69	510 14	(119 45)
32 B A S F AG SPONSORED ADR		Purchase	2/8/2006	8/7/2009	1,590 23	1,225 97	364 26
30 B A S F AG SPONSORED ADR		Purchase	3/30/2006	8/7/2009	1,490 84	1,183 31	307 53
32 B A S F AG SPONSORED ADR		Purchase	5/28/2008	8/7/2009	1,590 23	2,388 55	(798 32)
60	UNILEVER N V N Y SHS NEW	Purchase	9/18/2006	8/7/2009	1,667 75	1,462 39	205 36
174	HEINEKEN NV ADR	Purchase	2/8/2006	8/10/2009	3,414 24	2,979 75	434 49
79	PUBLICIS S A NEW SPONSORED ADR	Purchase	9/6/2007	8/21/2009	2,874 73	3,356 20	(481 47)
13	PUBLICIS S A NEW SPONSORED ADR	Purchase	12/18/2007	8/21/2009	473 06	483 85	(10 79)
143	SONY INTERNATIONAL	Purchase	2/8/2006	8/21/2009	3,800 84	6,852 56	(3 051 72)
25	SONY INTERNATIONAL	Purchase	3/29/2006	8/21/2009	664 48	1,151 78	(487 30)
110	SONY INTERNATIONAL	Purchase	10/27/2006	8/21/2009	2,923 72	4,584 83	(1,661 11)
130	SONY INTERNATIONAL	Purchase	5/28/2008	8/21/2009	3 455 31	6,219 20	(2 763 89)
40	SONY INTERNATIONAL	Purchase	5/29/2008	8/21/2009	1 063 18	1 944 00	(880 82)
61	GLAXOSMITHKLINE PLC SPONSORED ADR	Purchase	2/8/2006	8/28/2009	2,376 67	3,107 22	(730 55)
364	MITSUBISHI UFJ FNL GP SPONSORED ADR	Purchase	5/18/2007	8/28/2009	2 250 08	3,987 69	(1,737 61)
103	TNT N V SPONSORED ADR	Purchase	2/8/2006	8/31/2009	2,525 34	3 318 54	(793 20)
149	ZURICH FINCL SVCS SPON ADR	Purchase	2/8/2006	8/31/2009	3,245 79	3,348 81	(103 02)
55	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/4/2008	9/16/2009	2 802 72	4 008 89	(1,206 17)
2	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	10/11/2002	9/16/2009	29 45	15 80	13 65
100	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	11/11/2005	9/16/2009	1 472 50	2,360 00	(887 50)
52	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	2/8/2006	9/16/2009	765 70	1 380 60	(614 90)
84	FUJIFILM HOLDINGS COPR	Purchase	2/8/2006	9/16/2009	2,531 14	2,729 16	(198 02)
0 92	AU OPTRONICS CORP SPONSORED ADR	Purchase	4/8/2008	9/22/2009	9 17	15 49	(6 32)
84	HEINEKEN NV ADR	Purchase	2/8/2006	10/9/2009	1,881 48	1,438 50	442 98
7	HSBC HLDGS PLC SPON ADR NEW	Purchase	4/19/2006	10/14/2009	402 41	606 67	(204 26)
25	HSBC HLDGS PLC SPON ADR NEW	Purchase	6/26/2006	10/14/2009	1,437 18	2,161 25	(724 07)
56	HSBC HLDGS PLC SPON ADR NEW	Purchase	12/8/2006	10/14/2009	3,219 28	5,060 96	(1,841 68)
50	HSBC HLDGS PLC SPON ADR NEW	Purchase	1/18/2007	10/14/2009	2,874 36	4,566 37	(1 692 01)
89	HSBC HLDGS PLC SPON ADR NEW	Purchase	5/28/2008	10/14/2009	5,116 36	7,475 11	(2,358 75)
126	UNILEVER N V N Y SHS NEW	Purchase	9/18/2006	12/4/2009	4,008 82	3 071 02	937 80
45	UNILEVER N V N Y SHS NEW	Purchase	10/27/2006	12/4/2009	1,431 72	1,124 15	307 57
27	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/29/2008	12/11/2009	801 59	1,022 76	(221 17)
95	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	9/22/2008	12/11/2009	2,820 40	2,866 16	(45 76)
253	CENTRICA PLC	Purchase	9/2/2008	12/17/2009	4,352 39	6 009 27	(1,656 88)
70	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	9/22/2008	12/17/2009	2,001 35	2 111 91	(110 56)
235	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	11/6/2008	12/17/2009	6 718 82	4,552 42	2,166 40
68	AU OPTRONICS CORP SPONSORED ADR	Purchase	4/8/2008	12/21/2009	786 73	1,144 78	(358 05)
87	BAE SYSTEMS PLC SPON ADR	Purchase	2/8/2006	12/21/2009	1 918 30	2,662 20	(743 90)
23 B A S F AG SPONSORED ADR		Purchase	5/28/2008	12/21/2009	1,425 96	1 716 77	(290 81)
21	BP PLC SPONSORED ADR	Purchase	12/8/2006	12/21/2009	1,197 17	1 443 58	(246 41)
8	BP PLC SPONSORED ADR	Purchase	2/26/2007	12/21/2009	456 07	512 37	(56 30)
183	BANCO SANTANDER SA ADR	Purchase	11/26/2008	12/21/2009	2,964 52	1,442 22	1,522 30
35	BHP BILLITON LTD SPONSORED ADR	Purchase	9/25/2008	12/21/2009	2,550 38	2,170 98	379 40
52	CANON INC ADR	Purchase	2/8/2006	12/21/2009	2,135 58	2,089 36	46 22
38	CENOVUS ENERGY INC COM	Purchase	2/8/2006	12/21/2009	907 41	817 37	90 04
91	CENTRICA PLC	Purchase	9/2/2008	12/21/2009	1,577 89	2,161 44	(583 55)
102	CHEUNG KONG HOLDING - ARD	Purchase	2/8/2006	12/21/2009	1,246 40	1,071 00	175 40

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
38	ENI S P A SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,888.55	2,184.82	(296.27)
38	ENCANA CORP COM	Purchase	2/8/2006	12/21/2009	1,185.18	867.93	317.25
1	ERICSSON L M TEL CO ADR B SEK 10	Purchase	2/14/2008	12/21/2009	9.05	11.03	(1.98)
120	ERICSSON L M TEL CO ADR B SEK 10	Purchase	5/28/2008	12/21/2009	1,086.21	1,630.20	(543.99)
68	FUJIFILM HOLDINGS COPR	Purchase	2/8/2006	12/21/2009	1,992.34	2,209.32	(216.98)
31	GAZPROM OAO SPN ADR	Purchase	12/13/2007	12/21/2009	743.05	1,776.02	(1,032.97)
48	GLAXOSMITHKLINE PLC SPONSORED ADR	Purchase	2/8/2006	12/21/2009	2,003.46	2,445.03	(441.57)
18	HSBC HLDGS PLC SPON ADR NEW	Purchase	5/28/2008	12/21/2009	1,012.83	1,511.82	(498.99)
34	HEINEKEN NV ADR	Purchase	2/8/2006	12/21/2009	802.04	582.25	219.79
57	HEINEKEN NV ADR	Purchase	2/21/2008	12/21/2009	1,344.59	1,555.74	(211.15)
24	HUTCHISON WHAMPOA LTD ADR	Purchase	11/17/2006	12/21/2009	783.58	1,113.02	(329.44)
8	HUTCHISON WHAMPOA LTD ADR	Purchase	9/5/2007	12/21/2009	261.19	400.03	(138.84)
448	MITSUBISHI UFJ FNL GP SPONSORED ADR	Purchase	5/18/2007	12/21/2009	2,294.64	4,907.93	(2,613.29)
32	MITSUBISHI UFJ FNL GP SPONSORED ADR	Purchase	5/21/2007	12/21/2009	163.90	352.27	(188.37)
91	NTT DOCOMO INC SPONS ADR	Purchase	8/15/2007	12/21/2009	1,293.98	1,299.13	(5.15)
37	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/4/2008	12/21/2009	1,934.68	2,696.89	(762.21)
5	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/17/2008	12/21/2009	261.44	360.37	(99.93)
56	NIPPON TELEG & TEL SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,123.33	1,233.61	(110.28)
115	NISSAN MTR LTD SPN ADR	Purchase	11/27/2007	12/21/2009	1,831.90	2,503.53	(671.63)
2	NITTO DENKO CORP ADR	Purchase	5/1/2008	12/21/2009	716.82	897.11	(180.29)
121	NOKIA CORP SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,490.83	2,204.17	(713.34)
25	NOVARTIS A G SPONSORED ADR	Purchase	5/28/2008	12/21/2009	1,341.96	1,305.75	36.21
11	OSCO SPONSORED ADR	Purchase	4/8/2008	12/21/2009	1,364.29	1,402.40	(38.11)
26	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	5/28/2008	12/21/2009	1,040.75	893.36	147.39
4	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	5/29/2008	12/21/2009	160.11	138.40	21.71
18	PETROLEO BRASILEIRO SA SPONSORED ADR	Purchase	10/23/2007	12/21/2009	839.13	744.03	95.10
46	REPSOL YPF S A SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,200.56	1,260.40	(59.84)
50	ROYAL DUTCH SHELL PLC ADR	Purchase	4/19/2006	12/21/2009	2,848.42	3,618.93	(770.51)
41	SANOFI AVENTIS SPONSORED ADR	Purchase	6/19/2007	12/21/2009	1,604.28	1,706.66	(102.38)
21	SANOFI AVENTIS SPONSORED ADR	Purchase	10/22/2007	12/21/2009	821.71	879.44	(57.73)
92	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,239.20	2,442.60	(1,203.40)
24	STATOIL ASA SPONSORED ADR	Purchase	6/26/2006	12/21/2009	587.02	645.12	(58.10)
28	STATOIL ASA SPONSORED ADR	Purchase	2/26/2007	12/21/2009	684.86	755.10	(70.24)
74	SWISSCOM AG SPONS ADR	Purchase	6/18/2008	12/21/2009	2,771.22	2,522.67	248.55
94	TNT N V SPONSORED ADR	Purchase	2/8/2006	12/21/2009	2,810.52	3,028.57	(218.05)
69	TAKEDA PHARMACEUTICAL CO LTD-JPY	Purchase	5/29/2008	12/21/2009	1,424.12	2,035.50	(611.38)
21	TOTAL S A SPONSORED ADR	Purchase	10/3/2002	12/21/2009	1,309.73	682.71	627.02
12	TOTAL S A SPONSORED ADR	Purchase	4/27/2005	12/21/2009	748.42	665.05	83.37
5	TOTAL S A SPONSORED ADR	Purchase	12/22/2005	12/21/2009	311.84	315.13	(3.29)
40	UNILEVER N V N Y SHS NEW	Purchase	10/27/2006	12/21/2009	1,280.36	999.24	281.12
16	UNILEVER N V N Y SHS NEW	Purchase	1/5/2007	12/21/2009	512.15	432.72	79.43
95	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	2/8/2006	12/21/2009	2,165.94	2,241.45	(75.51)
131	ZURICH FINCL SVCS SPON ADR	Purchase	2/8/2006	12/21/2009	2,737.82	2,944.26	(206.44)
140	BANCO SANTANDER SA ADR	Purchase	11/26/2008	12/23/2009	2,290.58	1,103.34	1,187.24
39	TNT N V SPONSORED ADR	Purchase	2/8/2006	12/23/2009	1,166.40	1,256.53	(90.13)
510	AFLAC INC COM	Purchase	3/27/2006	1/26/2009	10,385.27	23,646.31	(13,261.04)
266	GENENTECH INC COM NEW	Purchase	3/27/2006	3/26/2009	25,270.00	22,752.42	2,517.58
465	INVESCO PLC SPONSORED ADR	Purchase	2/23/2007	4/16/2009	7,484.72	12,094.60	(4,609.88)
160	SCHWAB CHARLES CP NEW COM	Purchase	4/20/2006	4/17/2009	2,822.82	2,849.66	(26.84)
175	SCHWAB CHARLES CP NEW COM	Purchase	4/24/2006	4/17/2009	3,087.46	3,108.16	(20.70)
664	HOLOGIC INC COM	Purchase	12/4/2007	5/26/2009	7,793.82	20,850.99	(13,057.17)
355	XTO ENERGY INC COM	Purchase	3/27/2006	7/17/2009	13,519.26	12,323.36	1,195.90
550	CISCO SYS INC COM	Purchase	1/27/2006	12/18/2009	12,776.17	10,368.77	2,407.40
442	IRON MTN INC COM	Purchase	12/18/2006	12/18/2009	10,121.67	12,248.06	(2,126.39)
577	KROGER CO COM	Purchase	12/4/2008	12/18/2009	11,585.74	15,624.24	(4,038.50)
275	QUALCOMM INC COM	Purchase	3/27/2006	12/21/2009	12,490.17	13,714.25	(1,224.08)
155	SCHEIN HENRY INC COM	Purchase	1/28/2008	12/21/2009	8,045.45	9,089.11	(1,043.66)
116	SCHEIN HENRY INC COM	Purchase	3/4/2008	12/21/2009	6,021.11	6,914.91	(893.80)
119	SCHEIN HENRY INC COM	Purchase	3/5/2008	12/21/2009	6,176.84	7,073.25	(896.41)
14	INVESCO PLC SPONSORED ADR	Purchase	2/23/2007	12/22/2009	318.63	364.14	(45.51)
4	TRANSOCEAN INC NEW SHS	Purchase	1/8/2008	12/22/2009	331.75	562.87	(231.12)
19	ABBOTT LABS COM	Purchase	10/2/2006	12/22/2009	1,027.87	918.11	109.76
16	ADOBE SYS INC COM	Purchase	2/23/2007	12/22/2009	595.66	652.08	(56.42)
10	ALLERGAN INC COM	Purchase	12/18/2006	12/22/2009	621.68	610.31	11.37
7	AMPHENOL CORP NEW CL A	Purchase	10/3/2008	12/22/2009	311.70	251.43	60.27
5	APPLE COMPUTER INC COM	Purchase	3/27/2006	12/22/2009	999.52	298.60	700.92
7	BECTON DICKINSON & CO COM	Purchase	9/19/2008	12/22/2009	547.73	574.21	(26.48)
12	BEST BUY INC COM	Purchase	5/19/2006	12/22/2009	484.30	645.93	(161.63)
1	CME GROUP INC COM	Purchase	6/28/2007	12/22/2009	326.73	541.48	(214.75)
9	CELGENE CORP COM	Purchase	8/13/2007	12/22/2009	506.14	543.24	(37.10)
34	CISCO SYS INC COM	Purchase	1/27/2006	12/22/2009	804.75	640.98	163.77
9	DANAHER CORP DEL COM	Purchase	3/27/2006	12/22/2009	680.11	578.70	101.41
12	ECOLAB INC COM	Purchase	10/3/2006	12/22/2009	535.66	508.85	26.81
7	GILEAD SCIENCES INC COM	Purchase	12/17/2007	12/22/2009	302.46	320.42	(17.96)
2	GOOGLE INC CL A	Purchase	3/27/2006	12/22/2009	1,199.72	740.00	459.72
29	INTEL CORP COM	Purchase	11/29/2007	12/22/2009	578.24	763.51	(185.27)
4	INTERCONTINENTALEXCHAN COM	Purchase	3/15/2007	12/22/2009	439.86	518.62	(78.76)
17	JOHNSON CTLS INC COM	Purchase	11/2/2007	12/22/2009	470.71	727.50	(256.79)
18	MICROSOFT CORP COM	Purchase	3/27/2006	12/22/2009	552.76	489.42	63.34

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	MONSANTO CO NEW COM	Purchase	7/29/2008	12/22/2009	243 50	345 15	(101 65)
11	PEPSICO INC COM	Purchase	3/27/2006	12/22/2009	665 48	651 09	14 39
12	PETROHAWK ENERGY CORP COM	Purchase	8/14/2008	12/22/2009	294 59	337 42	(42 83)
7	PRAXAIR INC COM	Purchase	9/18/2008	12/22/2009	556 90	562 58	(5 68)
4	PRECISION CASTPARTS CP COM	Purchase	11/1/2006	12/22/2009	458 46	273 13	185 33
13	PROCTER & GAMBLE	Purchase	3/27/2006	12/22/2009	793 23	761 28	31 95
7	QUALCOMM INC COM	Purchase	3/27/2006	12/22/2009	319 96	349 09	(29 13)
13	RAYTHEON CO COM NEW	Purchase	7/9/2007	12/22/2009	680 40	710 26	(29 86)
12	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	Purchase	8/22/2008	12/22/2009	557 38	673 30	(115 92)
10	SCHLUMBERGER LTD COM	Purchase	6/6/2006	12/22/2009	639 58	632 76	6 82
20	SCHWAB CHARLES CP NEW COM	Purchase	4/24/2006	12/22/2009	378 99	355 22	23 77
11	SOUTHWESTERN ENERGY CO COM	Purchase	6/24/2008	12/22/2009	540 08	526 34	13 74
28	STAPLES INC COM	Purchase	3/27/2006	12/22/2009	692 98	710 64	(17 66)
10	STRYKER CORP COM	Purchase	12/17/2007	12/22/2009	508 28	731 50	(223 22)
9	TARGET CORP COM	Purchase	3/27/2006	12/22/2009	438 37	479 61	(41 24)
22	TEXAS INSTRS INC COM	Purchase	3/27/2006	12/22/2009	561 20	692 78	(131 58)
13	THERMO FISHER SCIENTIF COM	Purchase	4/25/2007	12/22/2009	635 29	655 83	(20 54)
9	UNITED TECHNOLOGIES CP COM	Purchase	3/27/2006	12/22/2009	622 96	532 62	90 34
9	VISA INC COM CL A	Purchase	3/20/2008	12/22/2009	776 14	526 75	249 39
11	XTO ENERGY INC COM	Purchase	3/27/2006	12/22/2009	517 64	381 85	135 79
47	BROADCOM CORP CL A	Purchase	5/30/2008	6/2/2009	1,228 75	1,333 39	(104 64)
114	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	6/8/2009	1,271 93	1,959 66	(687 73)
87	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	6/8/2009	4,479 46	4,369 83	109 63
97	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	6/9/2009	1,228 88	1,667 43	(438 55)
179	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	6/9/2009	1,218 88	1,789 82	(570 94)
45	NBTY INC COM	Purchase	5/30/2008	6/15/2009	1,270 51	1,466 08	(195 57)
137	ASSURANT INC COM	Purchase	5/30/2008	6/24/2009	3 236 48	9,289 67	(6 053 19)
39	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	6/24/2009	2,559 40	2 851 49	(292 09)
15	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	7/8/2009	1,013 85	1,096 73	(82 88)
95	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/15/2009	1,200 95	1,633 05	(432 10)
49	BROADCOM CORP CL A	Purchase	5/30/2008	7/15/2009	1,311 61	1,390 13	(78 52)
14	PRECISION CASTPARTS CP COM	Purchase	5/30/2008	7/15/2009	1,056 84	1,676 64	(619 80)
23	DAVITA INC COM	Purchase	5/30/2008	7/16/2009	1,108 42	1,192 09	(83 67)
16	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	7/16/2009	1,069 19	1,169 84	(100 65)
135	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	7/17/2009	1,829 66	2,350 00	(520 34)
30	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	7/17/2009	1,211 30	1,313 10	(101 80)
93	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/21/2009	1,218 94	1,598 67	(379 73)
56	BROADCOM CORP CL A	Purchase	5/30/2008	7/22/2009	1,601 31	1,588 72	12 59
79	STARBUCKS CORP COM	Purchase	5/30/2008	7/22/2009	1,327 93	1 430 48	(102 55)
47	COACH INC COM	Purchase	5/30/2008	7/23/2009	1,373 64	1,696 64	(323 00)
38	NBTY INC COM	Purchase	5/30/2008	7/27/2009	1,338 53	1,238 03	100 50
95	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/28/2009	1,324 10	1,633 05	(308 95)
272	TOTAL SYS SVCS INC COM	Purchase	5/30/2008	7/28/2009	3,689 37	6,649 75	(2 960 38)
56	GOODRICH CORP COM	Purchase	5/30/2008	7/29/2009	2,824 52	3,568 79	(744 27)
65	KBR INC COM	Purchase	5/30/2008	7/30/2009	1,328 79	2,237 29	(908 50)
12	NBTY INC COM	Purchase	5/30/2008	7/31/2009	434 32	390 96	43 36
54	NETAPP INC COM	Purchase	5/30/2008	8/11/2009	1,253 86	1,306 80	(52 94)
92	PEOPLES UTD FINL INC COM	Purchase	5/30/2008	8/11/2009	1,536 75	1,527 94	8 81
8	ARCH COAL INC COM	Purchase	5/30/2008	8/13/2009	140 61	508 32	(367 71)
37	ARCH COAL INC COM	Purchase	7/24/2008	8/13/2009	650 31	1,890 88	(1,240 57)
56	DAVITA INC COM	Purchase	5/30/2008	8/17/2009	2,896 67	2,902 48	(5 81)
17	NBTY INC COM	Purchase	8/14/2008	8/20/2009	629 94	615 17	14 77
230	STARBUCKS CORP COM	Purchase	5/30/2008	8/21/2009	4,506 65	4,164 68	341 97
108	CIENA CORP COM NEW	Purchase	7/16/2008	8/24/2009	1,429 18	2,301 17	(871 99)
62	KBR INC COM	Purchase	5/30/2008	8/24/2009	1,493 24	2,134 03	(640 79)
66	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	9/2/2009	1,385 42	2,314 22	(928 80)
46	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	9/4/2009	1,727 17	1,195 94	531 23
39	BROADCOM CORP CL A	Purchase	5/30/2008	9/9/2009	1,139 95	1,106 43	33 52
34	CIENA CORP COM NEW	Purchase	7/16/2008	9/9/2009	509 01	724 44	(215 43)
55	CIENA CORP COM NEW	Purchase	7/18/2008	9/9/2009	823 40	1,232 05	(408 65)
63	DAVITA INC COM	Purchase	5/30/2008	9/9/2009	3 413 17	3,265 29	147 88
83	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	9/9/2009	1,725 31	2,910 31	(1 185 00)
53	NASDAQ OMX GROUP INC COM	Purchase	7/16/2008	9/9/2009	1,101 70	1,417 99	(316 29)
57	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	9/14/2009	1,593 19	2,834 60	(1,241 41)
2	PRECISION CASTPARTS CP COM	Purchase	5/30/2008	9/14/2009	191 66	239 52	(47 86)
16	PRECISION CASTPARTS CP COM	Purchase	6/11/2008	9/14/2009	1,533 28	1,581 51	(48 23)
16	PRECISION CASTPARTS CP COM	Purchase	7/11/2008	9/14/2009	1,533 28	1,493 57	39 71
20	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	9/16/2009	1,327 48	1,500 57	(173 09)
36	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	9/17/2009	1,514 87	1,608 34	(93 47)
8	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	9/18/2009	529 68	600 23	(70 55)
57	NETAPP INC COM	Purchase	5/30/2008	9/21/2009	1,454 86	1,379 40	75 46
54	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	9/22/2009	1,721 57	2,295 86	(574 29)
57	NETAPP INC COM	Purchase	5/30/2008	9/25/2009	1,479 89	1,379 40	100 49
35	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	9/29/2009	1,518 94	1,563 66	(44 72)
12	NETAPP INC COM	Purchase	5/30/2008	10/1/2009	313 24	290 40	22 84
19	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	10/2/2009	1,429 06	1,359 77	69 29
5	KBR INC COM	Purchase	5/30/2008	10/2/2009	108 34	172 10	(63 76)
79	KBR INC COM	Purchase	8/20/2008	10/2/2009	1,711 76	1,790 57	(78 81)
54	KBR INC COM	Purchase	9/19/2008	10/2/2009	1,170 06	996 74	173 32

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
111	PEOPLES UTD FINL INC COM	Purchase	5/30/2008	10/2/2009	1,701.13	1,843.49	(142.36)
1	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	10/5/2009	93.84	137.23	(43.39)
15	INTERCONTINENTALEXCHAN COM	Purchase	6/26/2008	10/5/2009	1,407.63	1,857.45	(449.82)
13	INTERCONTINENTALEXCHAN COM	Purchase	7/16/2008	10/5/2009	1,219.94	1,197.28	22.66
12	CIENA CORP COM NEW	Purchase	7/18/2008	10/8/2009	156.44	268.81	(112.37)
63	CIENA CORP COM NEW	Purchase	7/29/2008	10/8/2009	821.30	1,336.60	(515.30)
43	COACH INC COM	Purchase	5/30/2008	10/9/2009	1,474.70	1,552.25	(77.55)
150	ST JUDE MED INC COM	Purchase	5/30/2008	10/9/2009	5,085.69	6,101.82	(1,016.13)
32	CONTINENTAL RES INC COM	Purchase	9/17/2008	10/12/2009	1,365.72	1,153.79	211.93
4	CONTINENTAL RES INC COM	Purchase	10/6/2008	10/12/2009	170.71	109.00	61.71
47	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	10/14/2009	1,521.11	1,998.25	(477.14)
58	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	10/14/2009	1,677.04	2,884.33	(1,207.29)
174	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	10/14/2009	2,019.99	3,028.89	(1,008.90)
43	AMERICAN TOWER CORP CL A	Purchase	5/30/2008	10/15/2009	1,718.35	1,961.60	(243.25)
35	PEABODY ENERGY CORP COM	Purchase	9/8/2008	10/20/2009	1,558.34	1,764.58	(206.24)
42	COACH INC COM	Purchase	5/30/2008	10/22/2009	1,434.45	1,516.15	(81.70)
64	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	11/3/2009	1,669.83	3,182.71	(1,512.88)
43	COACH INC COM	Purchase	5/30/2008	11/5/2009	1,429.80	1,552.25	(122.45)
34	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	11/10/2009	984.31	1,690.82	(706.51)
35	COACH INC COM	Purchase	5/30/2008	11/24/2009	1,220.52	1,263.46	(42.94)
39	COACH INC COM	Purchase	7/7/2008	11/24/2009	1,360.01	1,146.03	213.98
52	COACH INC COM	Purchase	7/18/2008	11/24/2009	1,813.35	1,447.28	366.07
39	STARWOOD HOTELS&RESORT COM	Purchase	12/3/2008	12/15/2009	1,418.85	600.87	817.98
75	YUM BRANDS INC COM	Purchase	9/30/2008	12/17/2009	2,577.78	2,397.25	180.53
37	YUM BRANDS INC COM	Purchase	10/10/2008	12/17/2009	1,271.70	963.33	308.37
3	PEABODY ENERGY CORP COM	Purchase	9/8/2008	12/18/2009	132.08	151.25	(19.17)
31	PEABODY ENERGY CORP COM	Purchase	9/17/2008	12/18/2009	1,364.79	1,561.89	(197.10)
41	PEABODY ENERGY CORP COM	Purchase	10/2/2008	12/18/2009	1,805.05	1,512.37	292.68
17	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	12/21/2009	1,496.48	1,216.63	279.85
09	HOST HOTELS&RESORTS COM	Purchase	5/30/2008	12/22/2009	10.32	15.50	(5.18)
35	CONTINENTAL RES INC COM	Purchase	10/6/2008	12/30/2009	1,528.53	953.79	574.74
40	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	12/30/2009	1,580.65	1,700.64	(119.99)
30	CUBIC CORP COM	Purchase	5/30/2008	7/9/2009	1,036.07	743.70	292.37
52	SUNPOWER CORP CL B	Purchase	5/30/2008	9/22/2009	1,456.05	4,201.53	(2,745.48)
120	DELTA AIR LINES DEL COM NEW	Purchase	6/2/2008	12/28/2009	1,356.06	722.70	633.36
18	CATALYST HEALTH SOLUTI COM	Purchase	3/12/2007	1/8/2009	425.24	509.78	(84.54)
34	THORATEC CORP COM NEW	Purchase	9/19/2008	9/21/2009	1,036.75	945.61	91.14
1550	SIRIUS XM RADIO INC COM	Purchase	9/19/2008	9/25/2009	969.03	1,546.17	(577.14)
53	ISIS PHARMACEUTICALS COM	Purchase	9/19/2008	10/1/2009	752.16	907.89	(155.73)
5	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	10/9/2009	168.28	83.15	85.13
10	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/29/2008	10/9/2009	336.56	152.10	184.46
4	WHITING PETE CORP NEW COM	Purchase	9/19/2008	10/9/2009	242.40	312.56	(70.16)
2	WHITING PETE CORP NEW COM	Purchase	9/29/2008	10/9/2009	121.20	129.34	(8.14)
40	SWIFT ENERGY CO COM	Purchase	9/19/2008	10/15/2009	933.83	1,741.20	(807.37)
32	ARCSIGHT INC COM	Purchase	9/19/2008	10/19/2009	804.60	280.32	524.28
31	MYLAN INC COM	Purchase	9/19/2008	10/22/2009	510.89	363.91	146.98
45	VERTEX PHARMACEUTICALS COM	Purchase	9/19/2008	10/23/2009	1,462.87	1,274.85	188.02
19	MERCADOLIBRE INC COM	Purchase	9/29/2008	10/26/2009	773.27	378.15	395.12
6	MERCADOLIBRE INC COM	Purchase	10/22/2008	10/26/2009	244.19	91.74	152.45
5	ANSYS INC COM	Purchase	9/19/2008	11/4/2009	210.18	205.40	4.78
6	MERCADOLIBRE INC COM	Purchase	10/22/2008	11/5/2009	258.90	91.74	167.16
7	CATALYST HEALTH SOLUTI COM	Purchase	3/12/2007	11/13/2009	238.13	198.25	39.88
13	CATALYST HEALTH SOLUTI COM	Purchase	3/22/2007	11/13/2009	442.25	386.97	55.28
51	WUXI PHARMATECH CAYMAN SPONS ADR SHS	Purchase	9/19/2008	11/13/2009	796.63	873.43	(76.80)
10	TOWER GROUP INC COM	Purchase	10/13/2008	11/16/2009	245.73	209.78	35.95
5	MERCADOLIBRE INC COM	Purchase	10/22/2008	11/23/2009	244.32	76.45	167.87
1	CTRIPO COM INTL LTD ADR	Purchase	11/19/2008	12/2/2009	77.27	17.99	59.28
11	CTRIPO COM INTL LTD ADR	Purchase	11/19/2008	12/4/2009	816.24	197.85	618.39
3	MERCADOLIBRE INC COM	Purchase	10/22/2008	12/4/2009	150.91	45.87	105.04
20	PSYCHIATRIC SOLUTIONS COM	Purchase	6/17/2005	12/7/2009	445.01	440.30	4.71
20	PSYCHIATRIC SOLUTIONS COM	Purchase	3/20/2008	12/7/2009	445.01	674.03	(229.02)
14	MEDIVATION INC COM	Purchase	9/19/2008	12/8/2009	468.39	438.06	30.33
7	CTRIPO COM INTL LTD ADR	Purchase	11/19/2008	12/10/2009	516.66	125.90	390.76
11	MERCADOLIBRE INC COM	Purchase	10/22/2008	12/10/2009	536.18	168.19	367.99
19	MYLAN INC COM	Purchase	9/19/2008	12/15/2009	360.99	223.04	137.95
37	VANCEINFO TECH INC ADR	Purchase	9/19/2008	12/22/2009	689.01	274.82	414.19
24	K12 INC COM	Purchase	9/19/2008	12/28/2009	474.98	671.52	(196.54)
8	VANCEINFO TECH INC ADR	Purchase	9/19/2008	12/29/2009	160.71	59.42	101.29
14	ANSYS INC COM	Purchase	9/19/2008	12/30/2009	613.59	575.12	38.47
325	MSCI EMERG MKT	Purchase	8/18/2004	5/8/2009	10,244.53	5,658.99	4,585.54
993	MSCI EMERG MKT	Purchase	9/13/2006	12/18/2009	40,003.92	31,945.02	8,058.90
130	HALLIBURTON CO COM	Purchase	2/1/2006	1/5/2009	2,560.02	5,285.15	(2,725.13)
20	HALLIBURTON CO COM	Purchase	6/8/2006	1/5/2009	393.85	701.00	(307.15)
50	HALLIBURTON CO COM	Purchase	7/21/2006	1/5/2009	984.62	1,577.06	(592.44)
50	EL PASO CORP COM	Purchase	5/1/2006	1/6/2009	450.60	660.00	(209.40)
90	HALLIBURTON CO COM	Purchase	7/21/2006	1/6/2009	1,853.49	2,838.72	(985.23)
110	HALLIBURTON CO COM	Purchase	10/6/2006	1/6/2009	2,265.38	3,054.32	(788.94)
230	HALLIBURTON CO COM	Purchase	10/23/2006	1/6/2009	4,736.71	6,738.98	(2,002.27)
235	HALLIBURTON CO COM	Purchase	2/9/2007	1/6/2009	4,839.68	7,037.67	(2,197.99)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
80	ALLSTATE CORP COM	Purchase	1/26/2005	1/7/2009	2,501.50	4,039.41	(1,537.91)
35	ARCHER DANIELS MIDLAND COM	Purchase	6/5/2007	1/28/2009	977.17	1,209.64	(232.47)
200	ARCHER DANIELS MIDLAND COM	Purchase	6/7/2007	1/28/2009	5,583.83	6,795.14	(1,211.31)
80	ARCHER DANIELS MIDLAND COM	Purchase	6/8/2007	1/28/2009	2,233.53	2,761.60	(528.07)
140	ARCHER DANIELS MIDLAND COM	Purchase	6/12/2007	1/28/2009	3,908.68	4,815.31	(906.63)
20	ARCHER DANIELS MIDLAND COM	Purchase	6/14/2007	1/28/2009	558.38	695.60	(137.22)
64	ALLSTATE CORP COM	Purchase	1/26/2005	1/30/2009	1,373.54	3,231.53	(1,857.99)
46	ALLSTATE CORP COM	Purchase	2/1/2006	1/30/2009	987.23	2,420.65	(1,433.42)
120	ALLSTATE CORP COM	Purchase	2/1/2006	2/2/2009	2,535.86	6,314.75	(3,778.89)
130	ALLSTATE CORP COM	Purchase	2/24/2006	2/2/2009	2,747.18	7,149.18	(4,402.00)
50	ALLSTATE CORP COM	Purchase	3/29/2007	2/2/2009	1,056.61	3,000.92	(1,944.31)
110	EL PASO CORP COM	Purchase	5/1/2006	2/4/2009	942.57	1,452.00	(509.43)
50	EL PASO CORP COM	Purchase	6/16/2006	2/4/2009	428.44	730.98	(302.54)
260	EL PASO CORP COM	Purchase	6/16/2006	2/6/2009	2,325.17	3,801.07	(1,475.90)
130	EL PASO CORP COM	Purchase	6/20/2006	2/6/2009	1,162.58	1,887.11	(724.53)
340	EL PASO CORP COM	Purchase	10/3/2006	2/6/2009	3,040.61	4,541.79	(1,501.18)
35	EL PASO CORP COM	Purchase	10/4/2006	2/6/2009	313.00	458.89	(145.89)
130	CONAGRA FOODS INC COM	Purchase	2/28/2007	2/9/2009	2,189.38	3,293.55	(1,104.17)
180	CONAGRA FOODS INC COM	Purchase	3/1/2007	2/9/2009	3,031.45	4,561.38	(1,529.93)
165	EL PASO CORP COM	Purchase	10/4/2006	2/24/2009	1,143.66	2,163.33	(1,019.67)
265	EL PASO CORP COM	Purchase	11/7/2006	2/24/2009	1,836.78	3,655.73	(1,818.95)
285	EL PASO CORP COM	Purchase	11/7/2006	2/25/2009	2,035.49	3,931.63	(1,896.14)
90	EL PASO CORP COM	Purchase	8/31/2007	2/25/2009	642.78	1,439.95	(797.17)
80	EL PASO CORP COM	Purchase	9/5/2007	2/25/2009	571.36	1,306.87	(735.51)
150	EL PASO CORP COM	Purchase	2/14/2008	2/25/2009	1,071.31	2,524.16	(1,452.85)
75	HALLIBURTON CO COM	Purchase	2/9/2007	3/19/2009	1,346.49	2,246.06	(899.57)
85	INTEL CORP COM	Purchase	12/13/2006	3/23/2009	1,279.20	1,773.49	(494.29)
160	INTEL CORP COM	Purchase	1/1/2008	3/23/2009	2,407.90	3,527.55	(1,119.65)
20	TARGET CORP COM	Purchase	7/24/2006	3/26/2009	692.50	924.75	(232.25)
140	TARGET CORP COM	Purchase	3/13/2008	3/26/2009	4,847.49	7,011.89	(2,164.40)
590	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	4/22/2009	3,085.73	5,676.45	(2,590.72)
385	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	4/23/2009	1,979.53	3,704.12	(1,724.59)
110	DU PONT E I DE NEMOURS COM	Purchase	12/21/2007	4/30/2009	3,064.17	4,989.75	(1,925.58)
10	ANADARKO PETE CORP COM	Purchase	11/12/2007	5/1/2009	430.65	550.20	(119.55)
390	LIMITED BRANDS INC COM	Purchase	2/1/2006	5/1/2009	4,334.39	9,067.19	(4,732.80)
80	LIMITED BRANDS INC COM	Purchase	2/27/2007	5/1/2009	889.10	2,203.69	(1,314.59)
365	INGRAM MICRO INC CL A	Purchase	11/14/2007	5/5/2009	5,823.42	7,554.62	(1,731.20)
35	ACE LTD SHS	Purchase	8/9/2006	5/11/2009	1,500.97	1,713.08	(212.11)
130	FLEXTRONICS INTL LTD ORD	Purchase	7/14/2006	5/11/2009	479.88	1,313.00	(833.12)
350	FLEXTRONICS INTL LTD ORD	Purchase	7/17/2006	5/11/2009	1,291.99	3,563.67	(2,271.68)
220	FLEXTRONICS INTL LTD ORD	Purchase	7/18/2006	5/11/2009	812.11	2,241.05	(1,428.94)
590	FLEXTRONICS INTL LTD ORD	Purchase	7/20/2006	5/11/2009	2,177.93	6,247.33	(4,069.40)
150	FLEXTRONICS INTL LTD ORD	Purchase	10/20/2006	5/11/2009	553.71	1,927.07	(1,373.36)
320	FLEXTRONICS INTL LTD ORD	Purchase	10/24/2006	5/11/2009	1,181.25	3,988.74	(2,807.49)
230	FLEXTRONICS INTL LTD ORD	Purchase	12/26/2006	5/11/2009	849.02	2,625.82	(1,776.80)
410	FLEXTRONICS INTL LTD ORD	Purchase	12/28/2006	5/11/2009	1,513.48	4,732.63	(3,219.15)
50	FLEXTRONICS INTL LTD ORD	Purchase	3/6/2007	5/11/2009	184.57	554.84	(370.27)
10	ALLSTATE CORP COM	Purchase	3/29/2007	5/11/2009	248.21	600.18	(351.97)
100	ALLSTATE CORP COM	Purchase	4/4/2007	5/11/2009	2,482.08	6,006.59	(3,524.51)
30	ALLSTATE CORP COM	Purchase	4/5/2007	5/11/2009	744.63	1,812.50	(1,067.87)
120	ALLSTATE CORP COM	Purchase	4/11/2007	5/11/2009	2,978.50	7,329.53	(4,351.03)
70	BP PLC SPONSORED ADR	Purchase	1/22/2008	5/11/2009	3,290.75	4,391.08	(1,100.33)
170	BP PLC SPONSORED ADR	Purchase	1/23/2008	5/11/2009	7,991.84	10,047.32	(2,055.48)
80	BP PLC SPONSORED ADR	Purchase	2/4/2008	5/11/2009	3,760.86	5,190.52	(1,429.66)
130	BAKER HUGHES INC COM	Purchase	2/4/2008	5/11/2009	4,854.65	8,532.88	(3,678.23)
10	BAKER HUGHES INC COM	Purchase	4/10/2008	5/11/2009	373.44	718.28	(344.84)
40	BAKER HUGHES INC COM	Purchase	4/21/2008	5/11/2009	1,493.74	3,213.56	(1,719.82)
200	CVS CORP COM	Purchase	10/6/2006	5/11/2009	6,556.23	5,751.42	804.81
200	CVS CORP COM	Purchase	10/10/2006	5/11/2009	6,556.23	5,997.96	558.27
235	DIRECTV GROUP INC COM	Purchase	1/22/2008	5/11/2009	5,804.82	4,663.70	1,141.12
90	DU PONT E I DE NEMOURS COM	Purchase	12/21/2007	5/11/2009	2,510.04	4,082.53	(1,572.49)
80	DU PONT E I DE NEMOURS COM	Purchase	12/26/2007	5/11/2009	2,231.15	3,603.32	(1,372.17)
130	DU PONT E I DE NEMOURS COM	Purchase	12/28/2007	5/11/2009	3,625.62	5,797.53	(2,171.91)
295	INGRAM MICRO INC CL A	Purchase	11/14/2007	5/11/2009	4,585.18	6,105.79	(1,520.61)
15	INGRAM MICRO INC CL A	Purchase	11/28/2007	5/11/2009	233.14	305.25	(72.11)
690	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	5/11/2009	3,829.67	6,638.56	(2,808.89)
150	LIMITED BRANDS INC COM	Purchase	2/28/2007	5/11/2009	1,738.45	4,171.86	(2,433.41)
90	LIMITED BRANDS INC COM	Purchase	3/1/2007	5/11/2009	1,043.07	2,426.93	(1,383.86)
230	LIMITED BRANDS INC COM	Purchase	10/15/2007	5/11/2009	2,665.63	5,142.54	(2,476.91)
25	WPP PLC ADR	Purchase	8/16/2007	5/11/2009	903.98	1,700.36	(796.38)
35	BP PLC SPONSORED ADR	Purchase	2/4/2008	5/19/2009	1,653.38	2,270.85	(617.47)
135	INGRAM MICRO INC CL A	Purchase	11/28/2007	6/3/2009	2,270.88	2,747.25	(476.37)
160	INGRAM MICRO INC CL A	Purchase	11/29/2007	6/3/2009	2,691.42	3,312.02	(620.60)
70	INGRAM MICRO INC CL A	Purchase	11/30/2007	6/3/2009	1,177.50	1,413.53	(236.03)
45	INGRAM MICRO INC CL A	Purchase	4/21/2008	6/3/2009	756.96	770.83	(13.87)
10	BAKER HUGHES INC COM	Purchase	4/21/2008	6/9/2009	396.62	803.39	(406.77)
90	BAKER HUGHES INC COM	Purchase	5/28/2008	6/9/2009	3,569.63	7,963.20	(4,393.57)
210	WPP PLC ADR	Purchase	5/28/2008	6/26/2009	6,996.21	12,782.89	(5,786.68)
65	WPP PLC ADR	Purchase	5/28/2008	6/30/2009	2,147.02	3,956.61	(1,809.59)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
20	CVS CORP COM	Purchase	10/10/2006	7/13/2009	620 25	599 80	20 45
290	CVS CORP COM	Purchase	11/8/2006	7/13/2009	8,993 68	8,669 35	324 33
25	CVS CORP COM	Purchase	5/28/2008	7/13/2009	775 32	1,061 25	(285 93)
20	ALLSTATE CORP COM	Purchase	4/11/2007	7/15/2009	497 19	1,221 59	(724 40)
150	ALLSTATE CORP COM	Purchase	5/8/2008	7/15/2009	3,728 92	7,428 89	(3,699 97)
300	ALLSTATE CORP COM	Purchase	5/28/2008	7/15/2009	7,457 83	15,090 00	(7 632 17)
495	ARCHER DANIELS MIDLAND COM	Purchase	5/28/2008	7/15/2009	13,824 94	20,017 80	(6,192 86)
130	ARCHER DANIELS MIDLAND COM	Purchase	7/1/2008	7/15/2009	3,630 79	4,306 72	(675 93)
50	ALLSTATE CORP COM	Purchase	5/28/2008	7/17/2009	1,207 93	2,515 00	(1 307 07)
340	INTEL CORP COM	Purchase	5/28/2008	7/17/2009	6,328 11	7,948 69	(1,620 58)
290	FLEXTRONICS INTL LTD ORD	Purchase	3/6/2007	7/27/2009	1,520 25	3,218 04	(1,697 79)
30	FLEXTRONICS INTL LTD ORD	Purchase	6/6/2007	7/27/2009	157 27	332 67	(175 40)
95	INTEL CORP COM	Purchase	5/28/2008	7/30/2009	1,840 70	2,220 96	(380 26)
315	DIRECTV GROUP INC COM	Purchase	5/28/2008	7/31/2009	8,159 54	8,822 52	(662 98)
125	LIMITED BRANDS INC COM	Purchase	10/15/2007	8/7/2009	1,867 99	2,794 86	(926 87)
60	MARATHON OIL CORP COM	Purchase	5/22/2008	8/7/2009	1,837 19	3,186 54	(1,349 35)
195	MARATHON OIL CORP COM	Purchase	5/28/2008	8/7/2009	5,970 85	9,966 45	(3 995 60)
160	FLEXTRONICS INTL LTD ORD	Purchase	6/6/2007	8/20/2009	886 33	1 774 24	(887 91)
120	FLEXTRONICS INTL LTD ORD	Purchase	8/7/2007	8/20/2009	664 75	1,343 38	(678 63)
80	FLEXTRONICS INTL LTD ORD	Purchase	8/15/2007	8/20/2009	443 16	892 50	(449 34)
140	FLEXTRONICS INTL LTD ORD	Purchase	8/16/2007	8/20/2009	775 54	1,545 49	(769 95)
360	FLEXTRONICS INTL LTD ORD	Purchase	3/11/2008	8/20/2009	1 994 24	3,491 46	(1 497 22)
170	FLEXTRONICS INTL LTD ORD	Purchase	4/15/2008	8/20/2009	941 72	1,597 08	(655 36)
20	FLEXTRONICS INTL LTD ORD	Purchase	4/22/2008	8/20/2009	110 79	195 34	(84 55)
180	FLEXTRONICS INTL LTD ORD	Purchase	5/16/2008	8/20/2009	997 12	1,918 17	(921 05)
100	DU PONT E I DE NEMOURS COM	Purchase	12/28/2007	9/8/2009	3,168 63	4,459 64	(1 291 01)
20	DU PONT E I DE NEMOURS COM	Purchase	1/4/2008	9/8/2009	633 73	868 67	(234 94)
40	ANADARKO PETE CORP COM	Purchase	8/4/2008	9/9/2009	2,212 63	2,231 80	(19 17)
95	ANADARKO PETE CORP COM	Purchase	8/25/2008	9/9/2009	5,254 98	5,504 22	(249 21)
5	LIMITED BRANDS INC COM	Purchase	10/15/2007	9/22/2009	86 09	111 79	(25 70)
155	LIMITED BRANDS INC COM	Purchase	5/28/2008	9/22/2009	2,668 69	3,010 10	(341 41)
245	LIMITED BRANDS INC COM	Purchase	5/28/2008	9/23/2009	4,257 25	4,757 90	(500 65)
370	FLEXTRONICS INTL LTD ORD	Purchase	5/16/2008	9/30/2009	2,707 18	3,942 91	(1 235 73)
185	FLEXTRONICS INTL LTD ORD	Purchase	5/28/2008	9/30/2009	1,353 59	1,968 12	(614 53)
185	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	10/6/2009	1,297 37	1 779 90	(482 53)
115	AMERIPRISE FINL INC COM	Purchase	9/26/2008	10/13/2009	4,138 94	4,645 65	(506 71)
5	MARATHON OIL CORP COM	Purchase	5/28/2008	10/21/2009	177 01	255 55	(78 54)
220	MARATHON OIL CORP COM	Purchase	5/29/2008	10/21/2009	7,788 46	11,231 40	(3 442 94)
145	MARATHON OIL CORP COM	Purchase	6/19/2008	10/21/2009	5,133 30	7,608 05	(2,474 75)
160	DU PONT E I DE NEMOURS COM	Purchase	1/4/2008	10/22/2009	5,433 89	6,949 38	(1,515 49)
180	DU PONT E I DE NEMOURS COM	Purchase	1/7/2008	10/22/2009	6,113 13	7,781 53	(1 668 40)
25	DU PONT E I DE NEMOURS COM	Purchase	5/9/2008	10/22/2009	849 05	1,214 54	(365 49)
15	MARATHON OIL CORP COM	Purchase	6/19/2008	10/23/2009	510 76	787 04	(276 28)
210	MARATHON OIL CORP COM	Purchase	6/20/2008	10/23/2009	7,150 70	10 810 78	(3 560 08)
110	MARATHON OIL CORP COM	Purchase	7/15/2008	10/23/2009	3 745 60	4,881 87	(1,136 27)
55	DU PONT E I DE NEMOURS COM	Purchase	5/9/2008	10/26/2009	1,780 76	2 672 00	(891 24)
135	DU PONT E I DE NEMOURS COM	Purchase	5/28/2008	10/26/2009	4,370 94	6,428 70	(2 057 76)
323	DU PONT E I DE NEMOURS COM	Purchase	5/28/2008	10/27/2009	10,596 96	15,381 26	(4,784 30)
42	DU PONT E I DE NEMOURS COM	Purchase	5/28/2008	10/28/2009	1,360 17	2,000 04	(639 87)
100	DU PONT E I DE NEMOURS COM	Purchase	6/30/2008	10/28/2009	3,238 51	4,317 86	(1,079 35)
125	ACE LTD SHS	Purchase	5/28/2008	11/6/2009	6,390 27	7,342 50	(952 23)
90	AETNA INC NEW COM	Purchase	9/17/2008	11/9/2009	2,633 65	3,479 00	(845 35)
235	DIRECTV GROUP INC COM	Purchase	9/23/2008	11/20/2009	7,405 13	5,879 54	1,525 59
0	AOL INC COM	Purchase	9/17/2008	12/10/2009	2 10	2 10	0 00
14	AOL INC COM	Purchase	9/17/2008	12/17/2009	331 24	323 58	7 66
13	AOL INC COM	Purchase	9/22/2008	12/17/2009	307 58	307 42	0 16
6	AOL INC COM	Purchase	9/23/2008	12/17/2009	141 96	134 19	7 77
10	AOL INC COM	Purchase	10/13/2008	12/17/2009	236 60	162 02	74 58
8	AOL INC COM	Purchase	10/14/2008	12/17/2009	189 28	138 36	50 92
75	AETNA INC NEW COM	Purchase	9/17/2008	12/24/2009	2,519 05	2,899 16	(380 11)
20	DIRECTV COM CL A	Purchase	9/23/2008	12/30/2009	666 90	500 39	166 51
50	DIRECTV COM CL A	Purchase	10/8/2008	12/30/2009	1,667 24	1,132 17	535 07
320	DIRECTV COM CL A	Purchase	10/8/2008	12/31/2009	10,638 48	7,245 89	3 392 59
50	DIRECTV COM CL A	Purchase	10/16/2008	12/31/2009	1,662 26	993 09	669 17
729	KINGFISHER PLC SPONSORED ADR	Purchase	2/8/2006	2/6/2009	3 002 30	6,050 70	(3 048 40)
303	KINGFISHER PLC SPONSORED ADR	Purchase	1/31/2007	2/6/2009	1,247 87	2,927 13	(1,679 26)
26	ERICSSON L M TEL CO ADR B SEK 10	Purchase	4/13/2007	2/20/2009	216 68	500 23	(283 55)
136	ERICSSON L M TEL CO ADR B SEK 10	Purchase	4/30/2007	2/20/2009	1,133 40	2,639 99	(1 506 59)
110	ERICSSON L M TEL CO ADR B SEK 10	Purchase	6/11/2007	2/20/2009	916 72	2,069 00	(1,152 28)
132	ERICSSON L M TEL CO ADR B SEK 10	Purchase	8/9/2007	2/20/2009	1,100 07	2,471 81	(1 371 74)
76	ERICSSON L M TEL CO ADR B SEK 10	Purchase	9/27/2007	2/20/2009	633 37	1,516 07	(882 70)
26	ERICSSON L M TEL CO ADR B SEK 10	Purchase	9/27/2007	3/6/2009	196 28	518 65	(322 37)
90	ERICSSON L M TEL CO ADR B SEK 10	Purchase	10/22/2007	3/6/2009	679 43	1,292 80	(613 37)
148	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/2/2007	3/6/2009	1,117 29	2,179 63	(1,062 34)
36	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/6/2007	3/6/2009	271 77	544 53	(272 76)
78	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/13/2007	3/6/2009	588 85	1,143 37	(554 52)
42	ERICSSON L M TEL CO ADR B SEK 10	Purchase	2/14/2008	3/6/2009	317 07	463 38	(146 31)
50	ERICSSON L M TEL CO ADR B SEK 10	Purchase	2/14/2008	3/19/2009	462 19	551 64	(89 45)
28	DENSO CORP ADR	Purchase	6/13/2007	4/8/2009	2,498 83	4,148 02	(1,649 19)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
107	SANOFI AVENTIS SPONSORED ADR	Purchase	6/1/2007	4/8/2009	2,953.07	5,145.83	(2,192.76)
49	SANOFI AVENTIS SPONSORED ADR	Purchase	6/19/2007	4/8/2009	1,352.34	2,039.66	(687.32)
22	SANOFI AVENTIS SPONSORED ADR	Purchase	10/22/2007	4/8/2009	607.17	921.32	(314.15)
2	SANOFI AVENTIS SPONSORED ADR	Purchase	11/12/2007	4/8/2009	55.20	90.15	(34.95)
54	STATOIL ASA SPONSORED ADR	Purchase	2/8/2006	4/8/2009	930.78	1,411.56	(480.78)
20	STATOIL ASA SPONSORED ADR	Purchase	6/26/2006	4/8/2009	344.73	537.60	(192.87)
46	STATOIL ASA SPONSORED ADR	Purchase	2/26/2007	4/8/2009	792.88	1,240.52	(447.64)
25	STATOIL ASA SPONSORED ADR	Purchase	4/16/2007	4/8/2009	430.92	709.92	(279.00)
95	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	10/3/2002	4/8/2009	1,734.65	1,401.91	332.74
105	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	10/6/2005	4/8/2009	1,917.25	3,231.60	(1,314.35)
53	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	2/8/2006	4/8/2009	967.76	1,257.21	(289.45)
57	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	3/14/2006	4/8/2009	1,040.79	1,464.68	(423.89)
48	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	9/20/2005	4/17/2009	1,627.69	2,167.09	(539.40)
20	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	3/14/2006	4/17/2009	678.20	1,080.99	(402.79)
82	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	1/24/2008	4/17/2009	2,780.64	4,474.28	(1,693.64)
12	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	10/3/2002	4/24/2009	973.23	612.00	361.23
1	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	10/15/2002	4/24/2009	81.10	46.58	34.52
24	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	4/27/2005	4/24/2009	1,946.46	1,752.00	194.46
18	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	9/28/2007	4/24/2009	1,459.85	2,110.80	(650.95)
99	FUJIFILM HLDGS CORP ADR 2 ORD	Purchase	2/8/2006	4/27/2009	2,640.55	3,216.51	(575.96)
8	NITTO DENKO CORP ADR	Purchase	6/13/2007	5/1/2009	2,047.08	4,208.20	(2,161.12)
0	TNT N V SPONSORED ADR	Purchase	2/8/2006	5/1/2009	2.76	4.83	(2.07)
1	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	9/28/2007	5/8/2009	79.76	117.27	(37.51)
94	CANON INC ADR	Purchase	2/8/2006	5/13/2009	3,224.75	3,776.92	(552.17)
47	PUBLICIS S A NEW SPONSORED ADR	Purchase	8/27/2007	5/13/2009	1,495.01	2,028.59	(533.58)
47	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	2/15/2007	5/14/2009	1,265.92	2,017.98	(752.06)
48	B A S F AG SPONSORED ADR	Purchase	2/8/2006	5/15/2009	1,803.96	1,838.95	(34.99)
10	B A S F AG SPONSORED ADR	Purchase	3/30/2006	5/15/2009	375.82	394.44	(18.62)
43	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	4/9/2007	5/15/2009	748.40	2,030.90	(1,282.50)
14	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	7/2/2007	5/15/2009	243.66	688.20	(444.54)
6	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	12/12/2007	5/15/2009	104.43	282.81	(178.38)
20	PUBLICIS S A NEW SPONSORED ADR	Purchase	8/27/2007	5/20/2009	643.35	863.23	(219.88)
50	PUBLICIS S A NEW SPONSORED ADR	Purchase	9/7/2007	5/20/2009	1,608.37	2,118.08	(509.71)
31	PUBLICIS S A NEW SPONSORED ADR	Purchase	12/18/2007	5/20/2009	997.19	1,153.80	(156.61)
45	SANOFI AVENTIS SPONSORED ADR	Purchase	11/12/2007	5/22/2009	1,375.79	2,028.44	(652.65)
53	SANOFI AVENTIS SPONSORED ADR	Purchase	11/13/2007	5/22/2009	1,620.37	2,440.91	(820.54)
16	SANOFI AVENTIS SPONSORED ADR	Purchase	3/5/2008	5/22/2009	489.17	595.86	(106.69)
295	HEINEKEN NV ADR	Purchase	2/8/2006	6/3/2009	5,257.35	5,051.87	205.48
276	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	5/29/2008	6/5/2009	12,842.88	14,015.28	(1,172.40)
0	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/15/2006	6/16/2009	8.69	27.06	(18.37)
104	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	2/8/2006	6/17/2009	1,865.19	3,406.00	(1,540.81)
15	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/25/2006	6/17/2009	269.02	471.00	(201.98)
131	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/29/2008	6/17/2009	2,349.42	4,962.28	(2,612.86)
25	HUTCHISON WHAMPOA LTD ADR	Purchase	8/22/2006	6/19/2009	814.48	1,192.27	(377.79)
19	HUTCHISON WHAMPOA LTD ADR	Purchase	11/21/2006	6/19/2009	619.00	876.87	(257.87)
30	HUTCHISON WHAMPOA LTD ADR	Purchase	9/5/2007	6/19/2009	977.38	1,500.10	(522.72)
10	HUTCHISON WHAMPOA LTD ADR	Purchase	10/15/2007	6/19/2009	325.79	549.11	(223.32)
11	HUTCHISON WHAMPOA LTD ADR	Purchase	5/29/2008	6/19/2009	358.37	603.35	(244.98)
61	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/15/2006	7/2/2009	556.55	1,965.08	(1,408.53)
1	53 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	6/7/2007	7/2/2009	13.97	56.14	(42.17)
15	6 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/12/2007	7/2/2009	142.32	409.17	(266.85)
37	44 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	5/1/2008	7/2/2009	341.57	1,005.31	(663.74)
291	2 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	5/29/2008	7/2/2009	2,656.63	8,125.60	(5,468.97)
4	22 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	6/5/2008	7/2/2009	38.54	114.38	(75.84)
87	HEINEKEN NV ADR	Purchase	2/8/2006	7/8/2009	1,588.95	1,489.87	99.08
34	HEINEKEN NV ADR	Purchase	2/21/2008	7/8/2009	620.97	927.98	(307.01)
104	HEINEKEN NV ADR	Purchase	5/29/2008	7/8/2009	1,899.44	3,026.40	(1,126.96)
112	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	5/29/2008	7/8/2009	8,245.57	11,070.08	(2,824.51)
136	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/29/2008	7/24/2009	2,937.18	5,151.68	(2,214.50)
127	NIPPON TELEG & TEL SPONSORED ADR	Purchase	2/8/2006	7/24/2009	2,511.44	2,797.66	(286.22)
93	SWISSCOM AG SPONS ADR	Purchase	6/20/2008	7/24/2009	2,966.29	3,186.25	(219.96)
72	CANON INC ADR	Purchase	2/8/2006	7/29/2009	2,582.30	2,892.96	(310.66)
116	HUTCHISON WHAMPOA LTD ADR	Purchase	5/29/2008	7/30/2009	4,148.94	6,362.60	(2,213.66)
17	B A S F AG SPONSORED ADR	Purchase	5/29/2008	8/7/2009	5,814.29	8,704.80	(2,890.51)
2	UNILEVER N V N Y SHS NEW	Purchase	10/27/2006	8/7/2009	55.59	49.96	5.63
63	UNILEVER N V N Y SHS NEW	Purchase	1/5/2007	8/7/2009	1,751.13	1,703.82	47.31
5	UNILEVER N V N Y SHS NEW	Purchase	11/13/2007	8/7/2009	138.98	174.81	(35.83)
192	HEINEKEN NV ADR	Purchase	5/29/2008	8/10/2009	3,767.44	5,587.20	(1,819.76)
119	PUBLICIS S A NEW SPONSORED ADR	Purchase	5/29/2008	8/21/2009	4,330.29	4,730.25	(399.96)
34	SONY INTERNATIONAL	Purchase	2/8/2006	8/21/2009	903.70	1,629.28	(725.58)
10	SONY INTERNATIONAL	Purchase	3/29/2006	8/21/2009	265.79	460.71	(194.92)
58	SONY INTERNATIONAL	Purchase	10/27/2006	8/21/2009	1,541.60	2,417.46	(875.86)
430	SONY INTERNATIONAL	Purchase	5/29/2008	8/21/2009	11,429.10	20,898.00	(9,468.90)
67	GLAXOSMITHKLINE PLC SPONSORED ADR	Purchase	2/8/2006	8/28/2009	2,610.44	3,412.85	(802.41)
439	MITSUBISHI UFJ FNL GP SPONSORED ADR	Purchase	5/21/2007	8/28/2009	2,713.69	4,832.64	(2,118.95)
125	TNT N V SPONSORED ADR	Purchase	2/8/2006	8/31/2009	3,064.73	4,027.35	(962.62)
162	ZURICH FINCL SVCS SPON ADR	Purchase	2/8/2006	8/31/2009	3,528.97	3,640.99	(112.02)
58	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/17/2008	9/16/2009	2,955.60	4,180.25	(1,224.65)
1	SOCIETE GENERALE FRANCE SPONSORED ADR	Purchase	10/15/2002	9/16/2009	14.73	7.70	7.03

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
140	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	11/11/2005	9/16/2009	2,061 50	3 304 00	(1 242 50)
36	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	3/3/2008	9/16/2009	530 10	837 62	(307 52)
92	FUJIFILM HOLDINGS COPR	Purchase	2/8/2006	9/16/2009	2,772 19	2 989 08	(216 89)
0 11	AU OPTRONICS CORP SPONSORED ADR	Purchase	4/8/2008	9/22/2009	1 09	1 85	(0 76)
94	HEINEKEN NV ADR	Purchase	5/29/2008	10/9/2009	2,105 46	2,735 40	(629 94)
259	HSBC HLDGS PLC SPON ADR NEW	Purchase	5/29/2008	10/16/2009	14,838 21	21,763 77	(6 925 56)
17	UNILEVER N V N Y SHS NEW	Purchase	11/13/2007	12/4/2009	540 87	594 37	(53 50)
173	UNILEVER N V N Y SHS NEW	Purchase	5/29/2008	12/4/2009	5,504 18	5,608 66	(104 48)
43	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/29/2008	12/11/2009	1,276 61	1,628 84	(352 23)
92	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	9/22/2008	12/11/2009	2,731 34	2,775 65	(44 31)
98	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	9/22/2008	12/17/2009	2,801 90	2,956 67	(154 77)
280	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	11/6/2008	12/17/2009	8,005 41	5,424 16	2,581 25
61	AU OPTRONICS CORP SPONSORED ADR	Purchase	4/8/2008	12/21/2009	707 58	1,026 63	(319 05)
79	BAE SYSTEMS PLC SPON ADR	Purchase	2/8/2006	12/21/2009	1,741 90	2,417 40	(675 50)
21	B A S F AG SPONSORED ADR	Purchase	5/29/2008	12/21/2009	1,300 49	1,562 40	(261 91)
30	BP PLC SPONSORED ADR	Purchase	5/29/2008	12/21/2009	1,712 35	2,179 20	(466 85)
190	BANCO SANTANDER SA ADR	Purchase	11/28/2008	12/21/2009	3,074 50	1,587 96	1,486 54
36	BHP BILLITON LTD SPONSORED ADR	Purchase	9/25/2008	12/21/2009	2,621 81	2,233 01	388 80
1	CANON INC ADR	Purchase	2/8/2006	12/21/2009	41 08	40 18	0 90
45	CANON INC ADR	Purchase	1/30/2008	12/21/2009	1,848 55	1,899 14	(50 59)
1	CANON INC ADR	Purchase	5/29/2008	12/21/2009	41 08	53 00	(11 92)
35	CENOVUS ENERGY INC COM	Purchase	5/29/2008	12/21/2009	831 57	1 539 07	(707 50)
362	CENTRICA PLC	Purchase	8/21/2008	12/21/2009	6,254 09	8,345 19	(2 091 10)
107	CHEUNG KONG HOLDING - ARD	Purchase	2/8/2006	12/21/2009	1 309 64	1,123 50	186 14
32	ENI S P A SPONSORED ADR	Purchase	3/24/2006	12/21/2009	1,589 71	1,811 84	(222 13)
35	ENCANA CORP COM	Purchase	5/29/2008	12/21/2009	1 090 57	1,634 27	(543 70)
129	ERICSSON L M TEL CO ADR B SEK 10	Purchase	5/29/2008	12/21/2009	1,165 01	1 754 92	(589 91)
4	FUJIFILM HOLDINGS COPR	Purchase	2/8/2006	12/21/2009	117 20	129 96	(12 76)
58	FUJIFILM HOLDINGS COPR	Purchase	8/31/2006	12/21/2009	1,699 35	2,089 06	(389 71)
28	GAZPROM OAO SPN ADR	Purchase	12/13/2007	12/21/2009	670 58	1,604 15	(933 57)
44	GLAXOSMITHKLINE PLC SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,834 75	2,241 28	(406 53)
17	HSBC HLDGS PLC SPON ADR NEW	Purchase	5/29/2008	12/21/2009	957 24	1,428 51	(471 27)
82	HEINEKEN NV ADR	Purchase	5/29/2008	12/21/2009	1,931 05	2,386 20	(455 15)
28	HUTCHISON WHAMPOA LTD ADR	Purchase	5/29/2008	12/21/2009	912 77	1,535 80	(623 03)
180	MITSUBISHI UFJ FNL GP SPONSORED ADR	Purchase	5/21/2007	12/21/2009	923 75	1,981 49	(1,057 74)
204	MITSUBISHI UFJ FNL GP SPONSORED ADR	Purchase	7/3/2007	12/21/2009	1,046 92	2,329 31	(1 282 39)
54	MITSUBISHI UFJ FNL GP SPONSORED ADR	Purchase	10/22/2007	12/21/2009	277 13	489 18	(212 05)
89	NTT DOCOMO INC SPONS ADR	Purchase	8/15/2007	12/21/2009	1,264 65	1,270 57	(5 92)
7	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/17/2008	12/21/2009	366 17	504 51	(138 34)
31	NATIONAL GRID PLC SPON ADR NEW	Purchase	5/29/2008	12/21/2009	1,621 59	2,296 27	(674 68)
51	NIPPON TELEG & TEL SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,024 05	1,123 47	(99 42)
119	NISSAN MTR LTD SPN ADR	Purchase	11/27/2007	12/21/2009	1,895 62	2,590 61	(694 99)
4	NITTO DENKO CORP ADR	Purchase	5/29/2008	12/21/2009	1,433 64	1,902 40	(468 76)
112	NOKIA CORP SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,381 04	2 040 23	(659 19)
18	NOVARTIS A G SPONSORED ADR	Purchase	5/29/2008	12/21/2009	965 67	951 66	14 01
1	POSCO SPONSORED ADR	Purchase	5/8/2008	12/21/2009	124 60	128 22	(3 62)
10	POSCO SPONSORED ADR	Purchase	5/29/2008	12/21/2009	1,245 96	1,362 70	(116 74)
17	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	5/29/2008	12/21/2009	682 53	588 20	94 33
17	PETROLEO BRASILEIRO SA SPONSORED ADR	Purchase	10/23/2007	12/21/2009	787 07	702 70	84 37
43	REPSOL YPF S A SPONSORED ADR	Purchase	2/8/2006	12/21/2009	1,124 85	1,178 20	(53 35)
22	ROYAL DUTCH SHELL PLC ADR	Purchase	3/24/2006	12/21/2009	1,254 62	1 418 34	(163 72)
15	ROYAL DUTCH SHELL PLC ADR	Purchase	4/19/2006	12/21/2009	855 43	1,085 68	(230 25)
54	SANOFI AVENTIS SPONSORED ADR	Purchase	5/29/2008	12/21/2009	2,104 86	1,988 82	116 04
20	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	3/3/2008	12/21/2009	269 39	465 35	(195 96)
63	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	3/27/2008	12/21/2009	848 59	1,269 31	(420 72)
17	STATOIL ASA SPONSORED ADR	Purchase	4/16/2007	12/21/2009	416 32	482 75	(66 43)
21	STATOIL ASA SPONSORED ADR	Purchase	5/29/2008	12/21/2009	514 27	811 65	(297 38)
68	SWISSCOM AG SPONS ADR	Purchase	6/20/2008	12/21/2009	2,549 93	2,329 73	220 20
75	TNT N V SPONSORED ADR	Purchase	2/8/2006	12/21/2009	2 264 11	2,440 58	(176 47)
9 25	TNT N V SPONSORED ADR	Purchase	10/12/2007	12/21/2009	276 47	384 57	(108 10)
68	TAKEDA PHARMACEUTICAL CO LTD-JPY	Purchase	5/29/2008	12/21/2009	1,398 04	2,006 00	(607 96)
10	TOTAL S A SPONSORED ADR	Purchase	10/3/2002	12/21/2009	624 28	325 10	299 18
21	TOTAL S A SPONSORED ADR	Purchase	12/22/2005	12/21/2009	1,311 00	1 323 53	(12 53)
51	UNILEVER N V N Y SHS NEW	Purchase	5/29/2008	12/21/2009	1,631 44	1,653 42	(21 98)
9	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	3/14/2006	12/21/2009	205 10	231 27	(26 17)
17	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	3/29/2006	12/21/2009	387 42	425 85	(38 43)
61	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	4/16/2007	12/21/2009	1,390 15	1,706 27	(316 12)
6	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	5/29/2008	12/21/2009	136 74	192 00	(55 26)
119	ZURICH FINCL SVCS SPON ADR	Purchase	2/8/2006	12/21/2009	2,492 98	2,674 55	(181 57)
158	BANCO SANTANDER SA ADR	Purchase	11/28/2008	12/23/2009	2,585 08	1,320 52	1 264 56
44	TNT N V SPONSORED ADR	Purchase	10/12/2007	12/23/2009	1,315 94	1,829 31	(513 37)
582	AFLAC INC COM	Purchase	3/27/2006	1/26/2009	11,851 43	26,989 67	(15,138 24)
304	GENENTECH INC COM NEW	Purchase	3/27/2006	3/26/2009	28 880 00	26,008 39	2,871 61
531	INVESCO PLC SPONSORED ADR	Purchase	2/23/2007	4/16/2009	8,547 06	13,811 26	(5,264 20)
209	SCHWAB CHARLES CP NEW COM	Purchase	4/20/2006	4/17/2009	3,687 31	3 722 37	(35 06)
174	SCHWAB CHARLES CP NEW COM	Purchase	4/24/2006	4/17/2009	3,069 82	3,090 40	(20 58)
759	HOLOGIC INC COM	Purchase	12/4/2007	5/26/2009	8,908 90	23 834 19	(14,925 29)
396	XTO ENERGY INC COM	Purchase	3/27/2006	7/17/2009	15,080 64	13 749 12	1,331 52
404	CISCO SYS INC COM	Purchase	1/27/2006	12/18/2009	9 384 68	7,615 40	1,769 28

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
211	CISCO SYS INC COM	Purchase	2/2/2006	12/18/2009	4,901.40	3,886.62	1,014.78
505	IRON MTN INC COM	Purchase	12/18/2006	12/18/2009	11,564.35	13,993.82	(2,429.47)
660	KROGER CO COM	Purchase	12/4/2008	12/18/2009	13,252.32	17,871.74	(4,619.42)
308	QUALCOMM INC COM	Purchase	3/27/2006	12/21/2009	13,988.99	15,359.96	(1,370.97)
188	SCHEIN HENRY INC COM	Purchase	1/28/2008	12/21/2009	9,758.36	11,024.21	(1,265.85)
127	SCHEIN HENRY INC COM	Purchase	3/4/2008	12/21/2009	6,592.08	7,570.64	(978.56)
131	SCHEIN HENRY INC COM	Purchase	3/5/2008	12/21/2009	6,799.71	7,786.52	(986.81)
55	BROADCOM CORP CL A	Purchase	5/30/2008	6/2/2009	1,437.90	1,564.09	(126.19)
132	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	6/8/2009	1,472.76	2,272.78	(800.02)
103	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	6/8/2009	5,303.28	5,184.94	118.34
105	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	6/9/2009	1,330.24	1,807.89	(477.65)
200	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	6/9/2009	1,361.88	1,999.80	(637.92)
51	NBTY INC COM	Purchase	5/30/2008	6/15/2009	1,439.91	1,661.99	(222.08)
163	ASSURANT INC COM	Purchase	5/30/2008	6/24/2009	3,850.71	11,055.41	(7,204.70)
42	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	6/24/2009	2,756.27	3,071.33	(315.06)
18	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	7/8/2009	1,216.62	1,316.29	(99.67)
110	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/15/2009	1,390.58	1,893.98	(503.40)
53	BROADCOM CORP CL A	Purchase	5/30/2008	7/15/2009	1,418.69	1,507.21	(88.52)
17	PRECISION CASTPARTS CP COM	Purchase	5/30/2008	7/15/2009	1,283.30	2,035.92	(752.62)
27	DAVITA INC COM	Purchase	5/30/2008	7/16/2009	1,301.18	1,399.39	(98.21)
17	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	7/16/2009	1,136.02	1,243.16	(107.14)
154	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	7/17/2009	2,087.16	2,680.99	(593.83)
32	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	7/17/2009	1,292.05	1,401.55	(109.50)
104	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/21/2009	1,363.12	1,790.67	(427.55)
62	BROADCOM CORP CL A	Purchase	5/30/2008	7/22/2009	1,772.88	1,763.16	9.72
89	STARBUCKS CORP COM	Purchase	5/30/2008	7/22/2009	1,496.03	1,611.55	(115.52)
53	COACH INC COM	Purchase	5/30/2008	7/23/2009	1,549.01	1,913.78	(364.77)
41	NBTY INC COM	Purchase	5/30/2008	7/27/2009	1,444.21	1,336.11	108.10
109	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/28/2009	1,519.23	1,876.76	(357.53)
323	TOTAL SYS SVCS INC COM	Purchase	5/30/2008	7/28/2009	4,381.12	7,895.44	(3,514.32)
66	GOODRICH CORP COM	Purchase	5/30/2008	7/29/2009	3,328.90	4,208.15	(879.25)
70	KBR INC COM	Purchase	5/30/2008	7/30/2009	1,431.01	2,410.52	(979.51)
22	NBTY INC COM	Purchase	5/30/2008	7/31/2009	796.25	716.94	79.31
60	NETAPP INC COM	Purchase	5/30/2008	8/11/2009	1,393.18	1,452.60	(59.42)
103	PEOPLES UTD FINL INC COM	Purchase	5/30/2008	8/11/2009	1,720.48	1,711.86	8.62
11	ARCH COAL INC COM	Purchase	5/30/2008	8/13/2009	193.33	698.64	(505.31)
43	ARCH COAL INC COM	Purchase	7/24/2008	8/13/2009	755.76	2,197.51	(1,441.75)
61	DAVITA INC COM	Purchase	5/30/2008	8/17/2009	3,155.29	3,161.59	(6.30)
31	NBTY INC COM	Purchase	8/14/2008	8/20/2009	1,148.72	1,121.78	26.94
278	STARBUCKS CORP COM	Purchase	5/30/2008	8/21/2009	5,447.15	5,033.83	413.32
126	CIENA CORP COM NEW	Purchase	7/16/2008	8/24/2009	1,667.37	2,684.69	(1,017.32)
69	KBR INC COM	Purchase	5/30/2008	8/24/2009	1,661.83	2,376.08	(714.25)
74	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	9/2/2009	1,553.35	2,594.97	(1,041.62)
54	O REILLY AUTOMOTIVE COM	Purchase	8/1/2008	9/4/2009	2,027.55	1,403.93	623.62
55	BROADCOM CORP CL A	Purchase	5/30/2008	9/9/2009	1,607.62	1,564.09	43.53
45	CIENA CORP COM NEW	Purchase	7/16/2008	9/9/2009	673.69	958.82	(285.13)
51	CIENA CORP COM NEW	Purchase	7/18/2008	9/9/2009	763.51	1,142.45	(378.94)
80	DAVITA INC COM	Purchase	5/30/2008	9/9/2009	4,334.19	4,146.35	187.84
101	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	9/9/2009	2,099.47	3,541.79	(1,442.32)
63	NASDAQ OMX GROUP INC COM	Purchase	7/16/2008	9/9/2009	1,309.57	1,685.53	(375.96)
9	BROADCOM CORP CL A	Purchase	5/30/2008	9/14/2009	270.01	255.94	14.07
65	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	9/14/2009	1,816.80	3,232.15	(1,415.35)
1	PRECISION CASTPARTS CP COM	Purchase	5/30/2008	9/14/2009	95.83	119.76	(23.93)
20	PRECISION CASTPARTS CP COM	Purchase	6/11/2008	9/14/2009	1,916.60	1,976.88	(60.28)
19	PRECISION CASTPARTS CP COM	Purchase	7/11/2008	9/14/2009	1,820.77	1,773.62	47.15
24	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	9/16/2009	1,592.98	1,800.68	(207.70)
39	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	9/17/2009	1,641.10	1,741.95	(100.85)
25	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	9/18/2009	399.64	430.45	(30.81)
8	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	9/18/2009	529.68	600.23	(70.55)
63	NETAPP INC COM	Purchase	5/30/2008	9/21/2009	1,608.00	1,525.23	82.77
61	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	9/22/2009	1,944.74	2,594.13	(649.39)
63	NETAPP INC COM	Purchase	5/30/2008	9/25/2009	1,635.66	1,525.23	110.43
38	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	9/29/2009	1,649.13	1,697.29	(48.16)
27	NETAPP INC COM	Purchase	5/30/2008	10/1/2009	704.79	653.67	51.12
22	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	10/2/2009	1,654.70	1,575.59	79.11
19	KBR INC COM	Purchase	5/30/2008	10/2/2009	411.69	654.28	(242.59)
90	KBR INC COM	Purchase	8/20/2008	10/2/2009	1,950.10	2,039.90	(89.80)
68	KBR INC COM	Purchase	9/19/2008	10/2/2009	1,473.41	1,255.16	218.25
137	PEOPLES UTD FINL INC COM	Purchase	5/30/2008	10/2/2009	2,099.59	2,276.94	(177.35)
1	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	10/5/2009	93.84	137.94	(44.10)
19	INTERCONTINENTALEXCHAN COM	Purchase	6/26/2008	10/5/2009	1,783.00	2,352.77	(569.77)
15	INTERCONTINENTALEXCHAN COM	Purchase	7/16/2008	10/5/2009	1,407.63	1,381.47	26.16
25	CIENA CORP COM NEW	Purchase	7/18/2008	10/8/2009	325.92	560.02	(234.10)
74	CIENA CORP COM NEW	Purchase	7/29/2008	10/8/2009	964.71	1,569.98	(605.27)
47	COACH INC COM	Purchase	5/30/2008	10/9/2009	1,611.88	1,697.12	(85.24)
177	ST JUDE MED INC COM	Purchase	5/30/2008	10/9/2009	6,001.12	7,203.55	(1,202.43)
39	CONTINENTAL RES INC COM	Purchase	9/17/2008	10/12/2009	1,664.46	1,406.18	258.28
53	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	10/14/2009	1,715.29	2,253.91	(538.62)
67	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	10/14/2009	1,937.28	3,331.60	(1,394.32)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
194	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	10/14/2009	2,252.18	3,377.34	(1,125.16)
48	AMERICAN TOWER CORP CL A	Purchase	5/30/2008	10/15/2009	1,918.16	2,191.14	(272.98)
40	PEABODY ENERGY CORP COM	Purchase	9/8/2008	10/20/2009	1,780.97	2,016.66	(235.69)
47	COACH INC COM	Purchase	5/30/2008	10/22/2009	1,605.22	1,697.12	(91.90)
71	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	11/3/2009	1,852.47	3,530.50	(1,678.03)
48	COACH INC COM	Purchase	5/30/2008	11/5/2009	1,596.05	1,733.23	(137.18)
46	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	11/10/2009	1,331.71	2,287.36	(955.65)
54	COACH INC COM	Purchase	5/30/2008	11/24/2009	1,883.09	1,949.89	(66.80)
47	COACH INC COM	Purchase	7/7/2008	11/24/2009	1,638.99	1,381.11	257.88
61	COACH INC COM	Purchase	7/18/2008	11/24/2009	2,127.20	1,697.77	429.43
43	STARWOOD HOTELS&RESORT COM	Purchase	12/3/2008	12/15/2009	1,564.37	662.50	901.87
3	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	12/16/2009	95.15	149.18	(54.03)
88	YUM BRANDS INC COM	Purchase	9/30/2008	12/17/2009	3,024.60	2,812.77	211.83
44	YUM BRANDS INC COM	Purchase	10/10/2008	12/17/2009	1,512.30	1,145.58	366.72
4	PEABODY ENERGY CORP COM	Purchase	9/8/2008	12/18/2009	176.10	201.67	(25.57)
36	PEABODY ENERGY CORP COM	Purchase	9/17/2008	12/18/2009	1,584.92	1,813.81	(228.89)
50	PEABODY ENERGY CORP COM	Purchase	10/2/2008	12/18/2009	2,201.29	1,844.36	356.93
4	ACE LTD SHS	Purchase	10/23/2008	12/21/2009	194.91	184.16	10.75
5	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	12/21/2009	367.84	579.95	(212.11)
5	AMERICAN TOWER CORP CL A	Purchase	5/30/2008	12/21/2009	214.04	228.24	(14.20)
1	CEPHALON INC COM	Purchase	6/18/2008	12/21/2009	59.30	69.53	(10.23)
3	CONTINENTAL RES INC COM	Purchase	9/17/2008	12/21/2009	128.39	108.17	20.22
2	CONTINENTAL RES INC COM	Purchase	10/6/2008	12/21/2009	85.60	54.50	31.10
12	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	12/21/2009	466.54	510.32	(43.78)
4	EDISON INTL COM	Purchase	12/3/2008	12/21/2009	142.23	127.31	14.92
19	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	12/21/2009	1,672.70	1,360.74	311.96
6	FISERV INC COM	Purchase	5/30/2008	12/21/2009	288.95	310.24	(21.29)
4	FOREST LABS INC COM	Purchase	5/30/2008	12/21/2009	128.39	142.39	(14.00)
9	GAMESTOP CORP NEW CL A	Purchase	7/18/2008	12/21/2009	203.03	405.50	(202.47)
35	HOST HOTELS&RESORTS COM	Purchase	5/30/2008	12/21/2009	402.48	605.85	(203.37)
3	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	12/21/2009	225.71	219.38	6.33
4	NII HLDGS INC CL B NEW	Purchase	5/30/2008	12/21/2009	137.55	203.56	(66.01)
39	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	12/21/2009	331.10	389.96	(58.86)
10	OWENS ILL INC COM NEW	Purchase	10/24/2008	12/21/2009	329.08	191.38	137.70
2	OWENS ILL INC COM NEW	Purchase	11/4/2008	12/21/2009	65.82	49.79	16.03
8	PETROHAWK ENERGY CORP COM	Purchase	5/30/2008	12/21/2009	199.27	227.22	(27.95)
7	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	12/21/2009	279.15	312.66	(33.51)
7	PRUDENTIAL FINL INC COM	Purchase	11/11/2008	12/21/2009	355.24	196.69	158.55
5	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	12/21/2009	68.79	87.04	(18.25)
1	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	12/21/2009	48.44	43.80	4.64
4	STARWOOD HOTELS&RESORT COM	Purchase	12/3/2008	12/21/2009	147.31	61.63	85.68
16	SUNTRUST BKS INC COM	Purchase	11/25/2008	12/21/2009	335.99	466.10	(130.11)
5	ULTRA PETE CORP COM	Purchase	5/30/2008	12/21/2009	254.50	431.82	(177.32)
0	69 HOST HOTELS&RESORTS COM	Purchase	5/30/2008	12/22/2009	7.94	11.93	(3.99)
37	CONTINENTAL RES INC COM	Purchase	10/6/2008	12/30/2009	1,615.87	1,008.29	607.58
39	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	12/30/2009	1,541.15	1,658.54	(117.39)
30	CUBIC CORP COM	Purchase	5/30/2008	7/9/2009	1,036.07	743.70	292.37
63	SUNPOWER CORP CL B	Purchase	5/30/2008	9/22/2009	1,764.08	5,090.32	(3,326.24)
125	DELTA AIR LINES DEL COM NEW	Purchase	6/2/2008	12/28/2009	1,412.56	752.81	659.75
25	CATALYST HEALTH SOLUTI COM	Purchase	3/12/2007	1/8/2009	590.61	708.03	(117.42)
35	THORATEC CORP COM NEW	Purchase	9/19/2008	9/21/2009	1,067.24	973.28	93.96
2078	SIRIUS XM RADIO INC COM	Purchase	9/19/2008	9/25/2009	1,299.13	2,077.79	(778.66)
69	ISIS PHARMACEUTICALS COM	Purchase	9/19/2008	10/1/2009	979.23	1,180.59	(201.36)
7	PLAINS EXPL & PRODTN COM	Purchase	9/30/2008	10/5/2009	180.80	242.93	(62.13)
17	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	10/9/2009	572.16	285.77	286.39
6	WHITING PETE CORP NEW COM	Purchase	9/19/2008	10/9/2009	363.60	470.22	(106.62)
3	WHITING PETE CORP NEW COM	Purchase	9/30/2008	10/9/2009	181.80	207.80	(26.00)
51	SWIFT ENERGY CO COM	Purchase	9/19/2008	10/15/2009	1,190.64	2,226.66	(1,036.02)
34	ARCSIGHT INC COM	Purchase	9/19/2008	10/19/2009	854.89	297.84	557.05
35	MYLAN INC COM	Purchase	9/19/2008	10/22/2009	576.82	411.51	165.31
60	VERTEX PHARMACEUTICALS COM	Purchase	9/19/2008	10/23/2009	1,950.49	1,700.40	250.09
26	MERCADOLIBRE INC COM	Purchase	9/26/2008	10/26/2009	1,058.16	594.44	463.72
3	MERCADOLIBRE INC COM	Purchase	9/26/2008	11/5/2009	129.45	68.59	60.86
3	MERCADOLIBRE INC COM	Purchase	9/29/2008	11/5/2009	129.45	60.76	68.69
5	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	11/10/2009	179.31	84.05	95.26
16	CATALYST HEALTH SOLUTI COM	Purchase	3/12/2007	11/13/2009	544.30	453.14	91.16
5	CATALYST HEALTH SOLUTI COM	Purchase	3/22/2007	11/13/2009	170.10	148.84	21.26
46	WUXI PHARMATECH CAYMAN SPONS ADR SHS	Purchase	9/19/2008	11/13/2009	718.53	787.92	(69.39)
11	TOWER GROUP INC COM	Purchase	10/13/2008	11/16/2009	270.31	230.76	39.55
6	MERCADOLIBRE INC COM	Purchase	9/29/2008	11/23/2009	293.19	121.52	171.67
24	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	12/1/2009	835.72	403.44	432.28
1	CTRIIP COM INTL LTD ADR	Purchase	11/18/2008	12/2/2009	77.27	19.65	57.62
6	CTRIIP COM INTL LTD ADR	Purchase	11/18/2008	12/4/2009	445.22	117.90	327.32
6	CTRIIP COM INTL LTD ADR	Purchase	11/19/2008	12/4/2009	445.23	107.92	337.31
3	MERCADOLIBRE INC COM	Purchase	9/29/2008	12/4/2009	150.91	60.76	90.15
28	PSYCHIATRIC SOLUTIONS COM	Purchase	6/17/2005	12/7/2009	623.02	616.42	6.60
25	PSYCHIATRIC SOLUTIONS COM	Purchase	3/20/2008	12/7/2009	556.26	842.54	(286.28)
12	MEDIVATION INC COM	Purchase	9/19/2008	12/8/2009	401.47	377.40	24.07
21	CTRIIP COM INTL LTD ADR	Purchase	11/19/2008	12/10/2009	1,549.99	377.71	1,172.28

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
6	MERCADOLIBRE INC COM	Purchase	9/29/2008	12/10/2009	292.46	121.52	170.94
6	MERCADOLIBRE INC COM	Purchase	10/22/2008	12/10/2009	292.46	91.74	200.72
20	MYLAN INC COM	Purchase	9/19/2008	12/15/2009	379.99	235.15	144.84
40	VANCEINFO TECH INC ADR	Purchase	9/19/2008	12/22/2009	744.88	299.46	445.42
18	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	12/24/2009	630.17	302.58	327.59
25	K12 INC COM	Purchase	9/19/2008	12/28/2009	494.77	699.50	(204.73)
8	VANCEINFO TECH INC ADR	Purchase	9/19/2008	12/29/2009	160.71	59.89	100.82
4	ANSYS INC COM	Purchase	9/19/2008	12/30/2009	175.31	164.52	10.79
275	MSCI EMERG MKT	Purchase	1/19/2006	6/9/2009	9,009.01	8,700.88	308.13
40	HALLIBURTON CO COM	Purchase	2/1/2006	1/5/2009	787.70	1,626.20	(838.50)
20	HALLIBURTON CO COM	Purchase	6/8/2006	1/5/2009	393.85	701.00	(307.15)
10	HALLIBURTON CO COM	Purchase	7/21/2006	1/5/2009	196.92	315.41	(118.49)
20	EL PASO CORP COM	Purchase	6/16/2006	1/6/2009	180.23	292.39	(112.16)
80	HALLIBURTON CO COM	Purchase	7/21/2006	1/6/2009	1,647.55	2,523.31	(875.76)
80	HALLIBURTON CO COM	Purchase	10/6/2006	1/6/2009	1,647.55	2,221.32	(573.77)
75	HALLIBURTON CO COM	Purchase	10/23/2006	1/6/2009	1,544.58	2,197.49	(652.91)
30	ALLSTATE CORP COM	Purchase	1/26/2005	1/7/2009	938.06	1,514.78	(576.72)
75	ARCHER DANIELS MIDLAND COM	Purchase	5/1/2007	1/28/2009	2,093.94	2,742.11	(648.17)
60	ARCHER DANIELS MIDLAND COM	Purchase	6/5/2007	1/28/2009	1,675.15	2,073.67	(398.52)
55	ARCHER DANIELS MIDLAND COM	Purchase	6/7/2007	1/28/2009	1,535.55	1,868.66	(333.11)
40	ALLSTATE CORP COM	Purchase	1/26/2005	1/30/2009	858.46	2,019.70	(1,161.24)
100	ALLSTATE CORP COM	Purchase	1/26/2005	2/2/2009	2,113.21	5,049.26	(2,936.05)
5	ALLSTATE CORP COM	Purchase	2/24/2006	2/2/2009	105.66	274.97	(169.31)
50	EL PASO CORP COM	Purchase	6/16/2006	2/4/2009	428.44	730.97	(302.53)
5	EL PASO CORP COM	Purchase	6/20/2006	2/4/2009	42.84	72.58	(29.74)
45	ARCHER DANIELS MIDLAND COM	Purchase	6/7/2007	2/5/2009	1,192.08	1,528.91	(336.83)
20	ARCHER DANIELS MIDLAND COM	Purchase	6/8/2007	2/5/2009	529.81	690.40	(160.59)
85	EL PASO CORP COM	Purchase	6/20/2006	2/6/2009	760.15	1,233.88	(473.73)
185	EL PASO CORP COM	Purchase	10/3/2006	2/6/2009	1,654.44	2,471.27	(816.83)
110	CONAGRA FOODS INC COM	Purchase	2/1/2006	2/9/2009	1,852.55	2,293.34	(440.79)
90	CONAGRA FOODS INC COM	Purchase	2/28/2007	2/9/2009	1,515.73	2,280.15	(764.42)
30	CONAGRA FOODS INC COM	Purchase	3/1/2007	2/9/2009	505.24	760.23	(254.99)
60	CONAGRA FOODS INC COM	Purchase	3/1/2007	2/12/2009	970.05	1,520.46	(550.41)
45	EL PASO CORP COM	Purchase	10/3/2006	2/24/2009	311.91	601.12	(289.21)
105	EL PASO CORP COM	Purchase	10/4/2006	2/24/2009	727.78	1,376.66	(648.88)
25	EL PASO CORP COM	Purchase	10/4/2006	2/25/2009	178.55	327.78	(149.23)
370	EL PASO CORP COM	Purchase	11/7/2006	2/25/2009	2,642.56	5,104.22	(2,461.66)
5	EL PASO CORP COM	Purchase	8/31/2007	2/25/2009	35.71	80.00	(44.29)
15	EL PASO CORP COM	Purchase	8/31/2007	2/26/2009	112.86	239.99	(127.13)
30	EL PASO CORP COM	Purchase	9/5/2007	2/26/2009	225.72	490.08	(264.36)
70	EL PASO CORP COM	Purchase	2/14/2008	2/26/2009	526.67	1,177.94	(651.27)
20	ARCHER DANIELS MIDLAND COM	Purchase	6/8/2007	3/19/2009	559.08	690.40	(131.32)
10	ARCHER DANIELS MIDLAND COM	Purchase	6/12/2007	3/19/2009	279.54	343.95	(64.41)
75	HALLIBURTON CO COM	Purchase	10/23/2006	3/19/2009	1,346.49	2,197.49	(851.00)
90	HALLIBURTON CO COM	Purchase	2/9/2007	3/19/2009	1,615.78	2,695.27	(1,079.49)
10	HALLIBURTON CO COM	Purchase	2/9/2007	3/23/2009	178.00	299.47	(121.47)
100	INTEL CORP COM	Purchase	12/1/2006	3/23/2009	1,504.94	2,109.58	(604.64)
5	INTEL CORP COM	Purchase	12/13/2006	3/23/2009	75.25	104.32	(29.07)
45	TARGET CORP COM	Purchase	5/24/2006	3/26/2009	1,558.12	2,219.78	(661.66)
20	TARGET CORP COM	Purchase	7/24/2006	3/26/2009	692.50	924.75	(232.25)
360	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	4/22/2009	1,882.82	3,463.60	(1,580.78)
235	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	4/23/2009	1,208.28	2,260.96	(1,052.68)
40	DU PONT E I DE NEMOURS COM	Purchase	12/21/2007	4/30/2009	1,114.24	1,814.46	(700.22)
80	ANADARKO PETE CORP COM	Purchase	11/12/2007	5/1/2009	3,445.18	4,401.63	(956.45)
165	LIMITED BRANDS INC COM	Purchase	2/1/2006	5/1/2009	1,833.78	3,836.12	(2,002.34)
130	INGRAM MICRO INC CL A	Purchase	11/14/2007	5/5/2009	2,074.09	2,690.69	(616.60)
50	TARGET CORP COM	Purchase	7/24/2006	5/7/2009	2,117.65	2,311.86	(194.21)
25	TARGET CORP COM	Purchase	3/13/2008	5/7/2009	1,058.83	1,252.12	(193.29)
35	TARGET CORP COM	Purchase	3/13/2008	5/11/2009	1,493.22	1,752.97	(259.75)
10	TARGET CORP COM	Purchase	3/13/2008	5/12/2009	418.54	500.85	(82.31)
20	BP PLC SPONSORED ADR	Purchase	1/22/2008	5/19/2009	944.79	1,254.59	(309.80)
140	INGRAM MICRO INC CL A	Purchase	11/14/2007	6/3/2009	2,354.98	2,897.66	(542.68)
55	BAKER HUGHES INC COM	Purchase	2/4/2008	6/9/2009	2,181.44	3,610.07	(1,428.63)
10	BAKER HUGHES INC COM	Purchase	4/10/2008	6/9/2009	396.62	718.27	(321.65)
30	ACE LTD SHS	Purchase	8/9/2006	6/10/2009	1,366.16	1,468.35	(102.19)
170	FLEXTRONICS INTL LTD ORD	Purchase	7/17/2006	6/10/2009	692.22	1,730.93	(1,038.71)
150	FLEXTRONICS INTL LTD ORD	Purchase	7/18/2006	6/10/2009	610.78	1,527.99	(917.21)
390	FLEXTRONICS INTL LTD ORD	Purchase	7/20/2006	6/10/2009	1,588.04	4,129.59	(2,541.55)
100	FLEXTRONICS INTL LTD ORD	Purchase	10/20/2006	6/10/2009	407.19	1,284.71	(877.52)
115	FLEXTRONICS INTL LTD ORD	Purchase	10/24/2006	6/10/2009	468.27	1,433.45	(965.18)
60	ALLSTATE CORP COM	Purchase	2/24/2006	6/10/2009	1,488.56	3,299.62	(1,811.06)
10	ARCHER DANIELS MIDLAND COM	Purchase	6/12/2007	6/10/2009	286.59	343.95	(57.36)
50	BP PLC SPONSORED ADR	Purchase	1/22/2008	6/10/2009	2,597.53	3,136.49	(538.96)
65	BP PLC SPONSORED ADR	Purchase	1/23/2008	6/10/2009	3,376.79	3,841.62	(464.83)
10	BAKER HUGHES INC COM	Purchase	4/10/2008	6/10/2009	400.89	718.27	(317.38)
20	BAKER HUGHES INC COM	Purchase	4/21/2008	6/10/2009	801.78	1,606.78	(805.00)
90	CVS CORP COM	Purchase	10/6/2006	6/10/2009	2,717.92	2,588.14	129.78
20	CHEVRONTXACO CORP COM	Purchase	2/11/2008	6/10/2009	1,399.96	1,604.62	(204.66)
55	DIRECTV GROUP INC COM	Purchase	1/11/2008	6/10/2009	1,272.67	1,204.25	68.42

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10	DIRECTV GROUP INC COM	Purchase	1/22/2008	6/10/2009	231.39	198.45	32.94
50	DU PONT E I DE NEMOURS COM	Purchase	12/21/2007	6/10/2009	1,314.46	2,268.07	(953.61)
100	INGRAM MICRO INC CL A	Purchase	11/14/2007	6/10/2009	1,713.15	2,069.76	(356.61)
220	INTEL CORP COM	Purchase	12/13/2006	6/10/2009	3,552.94	4,590.21	(1,037.27)
190	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	6/10/2009	1,073.95	1,828.01	(754.06)
145	LIMITED BRANDS INC COM	Purchase	2/1/2006	6/10/2009	1,785.19	3,371.14	(1,585.95)
5	LIMITED BRANDS INC COM	Purchase	2/27/2007	6/10/2009	61.56	137.73	(76.17)
125	MARATHON OIL CORP COM	Purchase	5/21/2008	6/10/2009	4,043.95	6,801.60	(2,757.65)
20	PHILIP MORRIS INTL INC COM	Purchase	4/10/2008	6/10/2009	861.78	987.97	(126.19)
65	PHILIP MORRIS INTL INC COM	Purchase	4/22/2008	6/10/2009	2,800.77	3,271.50	(470.73)
55	WPP PLC ADR	Purchase	2/1/2006	6/10/2009	1,928.80	3,093.75	(1,164.95)
65	WPP PLC ADR	Purchase	2/1/2006	6/26/2009	2,165.50	3,656.25	(1,490.75)
15	WPP PLC ADR	Purchase	8/16/2007	6/26/2009	499.73	1,020.22	(520.49)
45	WPP PLC ADR	Purchase	8/16/2007	6/30/2009	1,486.40	3,060.65	(1,574.25)
5	CVS CORP COM	Purchase	10/6/2006	7/13/2009	155.06	143.79	11.27
140	CVS CORP COM	Purchase	10/10/2006	7/13/2009	4,341.78	4,198.57	143.21
15	CVS CORP COM	Purchase	11/8/2006	7/13/2009	465.19	448.41	16.78
5	ALLSTATE CORP COM	Purchase	2/24/2006	7/15/2009	124.30	274.97	(150.67)
10	ALLSTATE CORP COM	Purchase	3/29/2007	7/15/2009	248.59	600.19	(351.60)
50	ALLSTATE CORP COM	Purchase	4/4/2007	7/15/2009	1,242.97	3,003.30	(1,760.33)
20	ALLSTATE CORP COM	Purchase	4/5/2007	7/15/2009	497.19	1,208.33	(711.14)
70	ALLSTATE CORP COM	Purchase	4/11/2007	7/15/2009	1,740.16	4,275.56	(2,535.40)
25	ALLSTATE CORP COM	Purchase	5/8/2008	7/15/2009	621.49	1,238.15	(616.66)
50	ARCHER DANIELS MIDLAND COM	Purchase	6/12/2007	7/15/2009	1,396.46	1,719.76	(323.30)
10	ARCHER DANIELS MIDLAND COM	Purchase	6/14/2007	7/15/2009	279.29	347.80	(68.51)
70	ARCHER DANIELS MIDLAND COM	Purchase	6/5/2008	7/15/2009	1,955.04	2,649.35	(694.31)
80	ARCHER DANIELS MIDLAND COM	Purchase	7/1/2008	7/15/2009	2,234.33	2,650.29	(415.96)
45	ALLSTATE CORP COM	Purchase	5/8/2008	7/17/2009	1,087.14	2,228.66	(1,141.52)
55	INTEL CORP COM	Purchase	12/13/2006	7/17/2009	1,023.66	1,147.55	(123.89)
30	INTEL CORP COM	Purchase	1/1/2008	7/17/2009	558.36	661.42	(103.06)
50	INTEL CORP COM	Purchase	1/11/2008	7/30/2009	968.79	1,102.36	(133.57)
190	DIRECTV GROUP INC COM	Purchase	1/22/2008	7/31/2009	4,921.63	3,770.64	1,150.99
5	LIMITED BRANDS INC COM	Purchase	2/27/2007	8/7/2009	74.72	137.73	(63.01)
20	LIMITED BRANDS INC COM	Purchase	2/28/2007	8/7/2009	298.88	556.25	(257.37)
10	LIMITED BRANDS INC COM	Purchase	3/1/2007	8/7/2009	149.44	269.66	(120.22)
15	LIMITED BRANDS INC COM	Purchase	10/15/2007	8/7/2009	224.16	335.38	(111.22)
25	MARATHON OIL CORP COM	Purchase	5/21/2008	8/7/2009	765.49	1,360.32	(594.83)
70	MARATHON OIL CORP COM	Purchase	5/22/2008	8/7/2009	2,143.39	3,717.63	(1,574.24)
95	FLEXTRONICS INTL LTD ORD	Purchase	10/24/2006	8/20/2009	526.26	1,184.16	(657.90)
150	FLEXTRONICS INTL LTD ORD	Purchase	12/26/2006	8/20/2009	830.93	1,712.49	(881.56)
195	FLEXTRONICS INTL LTD ORD	Purchase	12/28/2006	8/20/2009	1,080.21	2,250.88	(1,170.67)
30	ACE LTD SHS	Purchase	8/9/2006	9/3/2009	1,541.66	1,468.35	73.31
85	FLEXTRONICS INTL LTD ORD	Purchase	12/28/2006	9/3/2009	491.31	981.15	(489.84)
30	FLEXTRONICS INTL LTD ORD	Purchase	6/6/2007	9/3/2009	173.40	332.67	(159.27)
30	FLEXTRONICS INTL LTD ORD	Purchase	8/7/2007	9/3/2009	173.40	335.84	(162.44)
10	ANADARKO PETE CORP COM	Purchase	8/4/2008	9/3/2009	541.08	557.95	(16.87)
10	ANADARKO PETE CORP COM	Purchase	8/25/2008	9/3/2009	541.09	579.39	(38.30)
35	CVS CORP COM	Purchase	11/8/2006	9/3/2009	1,264.16	1,046.30	217.86
10	CHEVRONTXACO CORP COM	Purchase	7/28/2008	9/3/2009	680.08	831.16	(151.08)
40	DU PONT E I DE NEMOURS COM	Purchase	12/21/2007	9/3/2009	1,249.97	1,814.46	(564.49)
30	DU PONT E I DE NEMOURS COM	Purchase	12/26/2007	9/3/2009	937.47	1,351.24	(413.77)
10	INGRAM MICRO INC CL A	Purchase	11/14/2007	9/3/2009	164.00	206.98	(42.98)
35	INGRAM MICRO INC CL A	Purchase	11/28/2007	9/3/2009	573.98	712.25	(138.27)
60	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	9/3/2009	353.99	577.27	(223.28)
50	LIMITED BRANDS INC COM	Purchase	10/15/2007	9/3/2009	764.48	1,117.94	(353.46)
15	PHILIP MORRIS INTL INC COM	Purchase	4/22/2008	9/3/2009	683.23	754.96	(71.73)
5	TARGET CORP COM	Purchase	6/24/2008	9/3/2009	234.64	247.96	(13.32)
20	TARGET CORP COM	Purchase	7/15/2008	9/3/2009	938.57	865.04	73.53
10	DU PONT E I DE NEMOURS COM	Purchase	12/26/2007	9/8/2009	316.86	450.41	(133.55)
5	DU PONT E I DE NEMOURS COM	Purchase	12/28/2007	9/8/2009	158.43	222.98	(64.55)
40	ANADARKO PETE CORP COM	Purchase	8/25/2008	9/9/2009	2,212.62	2,317.56	(104.94)
30	FLEXTRONICS INTL LTD ORD	Purchase	8/7/2007	9/21/2009	215.10	335.84	(120.74)
40	FLEXTRONICS INTL LTD ORD	Purchase	8/15/2007	9/21/2009	286.80	446.25	(159.45)
70	FLEXTRONICS INTL LTD ORD	Purchase	8/16/2007	9/21/2009	501.91	772.74	(270.83)
50	FLEXTRONICS INTL LTD ORD	Purchase	3/11/2008	9/21/2009	358.51	484.92	(126.41)
5	AETNA INC NEW COM	Purchase	9/16/2008	9/21/2009	153.29	199.00	(45.71)
5	AETNA INC NEW COM	Purchase	9/17/2008	9/21/2009	153.30	193.28	(39.98)
10	AMERIPRISE FINL INC COM	Purchase	9/19/2008	9/21/2009	321.79	431.91	(110.12)
10	ANADARKO PETE CORP COM	Purchase	8/25/2008	9/21/2009	613.08	579.39	33.69
130	INTERPUBLIC GROUP COS COM	Purchase	5/2/2006	9/21/2009	919.40	1,250.74	(331.34)
10	LIMITED BRANDS INC COM	Purchase	10/15/2007	9/21/2009	166.29	223.59	(57.30)
20	MARATHON OIL CORP COM	Purchase	5/29/2008	9/21/2009	660.38	1,021.04	(360.66)
10	XTO ENERGY INC COM	Purchase	8/28/2008	9/21/2009	413.88	510.71	(96.83)
50	LIMITED BRANDS INC COM	Purchase	10/15/2007	9/22/2009	860.87	1,117.94	(257.07)
45	LIMITED BRANDS INC COM	Purchase	10/15/2007	9/23/2009	781.94	1,006.15	(224.21)
40	AMERIPRISE FINL INC COM	Purchase	9/26/2008	10/13/2009	1,439.63	1,615.88	(176.25)
70	MARATHON OIL CORP COM	Purchase	5/29/2008	10/21/2009	2,478.15	3,573.62	(1,095.47)
50	MARATHON OIL CORP COM	Purchase	6/19/2008	10/21/2009	1,770.10	2,623.47	(853.37)
10	MARATHON OIL CORP COM	Purchase	6/20/2008	10/21/2009	354.02	514.80	(160.78)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
105	DU PONT E I DE NEMOURS COM	Purchase	12/28/2007	10/22/2009	3,565.98	4,682.62	(1,116.64)
15	DU PONT E I DE NEMOURS COM	Purchase	1/4/2008	10/22/2009	509.43	651.50	(142.07)
60	MARATHON OIL CORP COM	Purchase	6/20/2008	10/23/2009	2,043.05	3,088.79	(1,045.74)
40	MARATHON OIL CORP COM	Purchase	7/15/2008	10/23/2009	1,362.04	1,775.22	(413.18)
60	DU PONT E I DE NEMOURS COM	Purchase	1/4/2008	10/26/2009	1,942.63	2,606.01	(663.38)
15	DU PONT E I DE NEMOURS COM	Purchase	1/4/2008	10/27/2009	492.12	651.50	(159.38)
90	DU PONT E I DE NEMOURS COM	Purchase	1/7/2008	10/27/2009	2,952.71	3,890.76	(938.05)
6	DU PONT E I DE NEMOURS COM	Purchase	5/9/2008	10/27/2009	196.85	291.49	(94.64)
34	DU PONT E I DE NEMOURS COM	Purchase	5/9/2008	10/28/2009	1,101.09	1,651.78	(550.69)
50	DU PONT E I DE NEMOURS COM	Purchase	6/30/2008	10/28/2009	1,619.25	2,158.93	(539.68)
35	ACE LTD SHS	Purchase	8/9/2006	11/6/2009	1,789.27	1,713.08	76.19
5	ACE LTD SHS	Purchase	7/17/2008	11/6/2009	255.61	245.50	10.11
55	AETNA INC NEW COM	Purchase	9/17/2008	11/9/2009	1,609.45	2,126.05	(516.60)
50	DIRECTV GROUP INC COM	Purchase	9/23/2008	11/20/2009	1,575.56	1,250.97	324.59
20	DIRECTV GROUP INC COM	Purchase	10/8/2008	11/20/2009	630.22	452.87	177.35
55	AOL INC COM	Purchase	9/17/2008	12/10/2009	12.60	11.82	0.78
5	AOL INC COM	Purchase	9/17/2008	12/17/2009	118.30	108.32	9.98
4	AOL INC COM	Purchase	9/22/2008	12/17/2009	94.64	106.01	(11.37)
2	AOL INC COM	Purchase	9/23/2008	12/17/2009	47.32	48.17	(0.85)
3	AOL INC COM	Purchase	10/13/2008	12/17/2009	70.98	54.01	16.97
3	AOL INC COM	Purchase	10/14/2008	12/17/2009	70.98	53.21	17.77
25	AETNA INC NEW COM	Purchase	9/17/2008	12/24/2009	839.68	966.39	(126.71)
20	DIRECTV COM CL A	Purchase	10/8/2008	12/30/2009	666.90	452.87	214.03
90	DIRECTV COM CL A	Purchase	10/8/2008	12/31/2009	2,992.07	2,037.90	954.17
35	DIRECTV COM CL A	Purchase	10/16/2008	12/31/2009	1,163.58	695.16	468.42
559	KINGFISHER PLC SPONSORED ADR	Purchase	2/8/2006	2/9/2009	2,310.44	4,639.70	(2,329.26)
136	ERICSSON L M TEL CO ADR B SEK 10	Purchase	4/23/2007	2/20/2009	1,133.40	2,625.61	(1,492.21)
11	ERICSSON L M TEL CO ADR B SEK 10	Purchase	6/11/2007	2/20/2009	91.67	206.90	(115.23)
150	ERICSSON L M TEL CO ADR B SEK 10	Purchase	6/11/2007	3/6/2009	1,132.39	2,821.37	(1,688.98)
16	TEVA PHARMACEUTCL INDS ADR	Purchase	12/12/2007	3/12/2009	707.71	726.29	(16.58)
9	ERICSSON L M TEL CO ADR B SEK 10	Purchase	6/11/2007	3/20/2009	74.13	169.28	(95.15)
210	ERICSSON L M TEL CO ADR B SEK 10	Purchase	8/9/2007	3/20/2009	1,729.76	3,932.42	(2,202.66)
164	ERICSSON L M TEL CO ADR B SEK 10	Purchase	9/27/2007	3/20/2009	1,350.86	3,271.50	(1,920.64)
20	ERICSSON L M TEL CO ADR B SEK 10	Purchase	10/22/2007	3/20/2009	164.74	287.29	(122.55)
21	BP PLC SPONSORED ADR	Purchase	12/8/2006	4/8/2009	810.28	1,443.58	(633.30)
35	DENSO CORP ADR	Purchase	6/13/2007	4/8/2009	3,123.54	5,185.02	(2,061.48)
122	ERICSSON L M TEL CO ADR B SEK 10	Purchase	10/22/2007	4/8/2009	1,069.80	1,752.45	(682.65)
69	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/2/2007	4/8/2009	605.05	1,016.18	(411.13)
55	SANOFI AVENTIS SPONSORED ADR	Purchase	6/5/2007	4/8/2009	1,517.93	2,560.74	(1,042.81)
11	STATOIL ASA SPONSORED ADR	Purchase	2/8/2006	4/8/2009	189.60	287.54	(97.94)
35	STATOIL ASA SPONSORED ADR	Purchase	6/26/2006	4/8/2009	603.28	940.80	(337.52)
101	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	10/6/2005	4/8/2009	1,844.21	3,112.36	(1,268.15)
127	KINGFISHER PLC SPONSORED ADR	Purchase	2/8/2006	4/14/2009	596.71	1,054.10	(457.39)
135	KINGFISHER PLC SPONSORED ADR	Purchase	1/19/2007	4/14/2009	634.29	1,262.25	(627.96)
205	KINGFISHER PLC SPONSORED ADR	Purchase	3/9/2007	4/14/2009	963.19	2,009.16	(1,045.97)
260	KINGFISHER PLC SPONSORED ADR	Purchase	1/7/2008	4/14/2009	1,221.60	1,314.82	(93.22)
8	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	9/20/2005	4/17/2009	271.28	361.18	(89.90)
30	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	3/14/2006	4/17/2009	1,017.30	1,621.50	(604.20)
15	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	1/19/2007	4/17/2009	508.65	1,033.76	(525.11)
31	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	1/24/2008	4/17/2009	1,051.22	1,691.50	(640.28)
19	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	6/17/2004	4/24/2009	1,540.95	1,494.54	46.41
29	FUJIFILM HLDGS CORP ADR 2 ORD	Purchase	2/8/2006	4/27/2009	773.49	942.21	(168.72)
5	NITTO DENKO CORP ADR	Purchase	6/18/2007	5/1/2009	1,279.43	2,605.50	(1,326.07)
05	TNT N V SPONSORED ADR	Purchase	2/8/2006	5/1/2009	0.92	1.61	(0.69)
10	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	6/17/2004	5/8/2009	797.64	786.60	11.04
25	CANON INC ADR	Purchase	2/8/2006	5/13/2009	857.64	1,004.50	(146.86)
10	PUBLICIS S A NEW SPONSORED ADR	Purchase	8/16/2007	5/13/2009	318.09	412.23	(94.14)
39	B A S F AG SPONSORED ADR	Purchase	2/8/2006	5/14/2009	1,446.60	1,494.14	(47.54)
43	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	4/10/2007	5/15/2009	748.39	2,030.57	(1,282.18)
20	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	7/2/2007	5/15/2009	348.09	983.14	(635.05)
15	EMBRAER-EMPRESA BRASIL SP ADR COM SHS	Purchase	12/12/2007	5/15/2009	261.07	707.03	(445.96)
42	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	2/15/2007	5/15/2009	1,127.30	1,803.30	(676.00)
33	PUBLICIS S A NEW SPONSORED ADR	Purchase	8/16/2007	5/20/2009	1,061.53	1,360.37	(298.84)
26	PUBLICIS S A NEW SPONSORED ADR	Purchase	9/5/2007	5/20/2009	836.35	1,107.20	(270.85)
10	SANOFI AVENTIS SPONSORED ADR	Purchase	6/5/2007	5/22/2009	305.73	465.59	(159.86)
40	SANOFI AVENTIS SPONSORED ADR	Purchase	6/19/2007	5/22/2009	1,222.93	1,665.03	(442.10)
99	CREDIT SUISSE GROUP SPONSORED ADR	Purchase	1/24/2008	6/5/2009	4,606.69	5,401.87	(795.18)
98	HEINEKEN NV ADR	Purchase	2/8/2006	6/9/2009	1,707.26	1,678.25	29.01
17	AU OPTRONICS CORP SPONSORED ADR	Purchase	4/9/2008	6/10/2009	182.40	291.66	(109.26)
24	BAE SYSTEMS PLC SPON ADR	Purchase	2/8/2006	6/10/2009	505.18	734.40	(229.22)
11	B A S F AG SPONSORED ADR	Purchase	2/8/2006	6/10/2009	474.08	421.43	52.65
10	BP PLC SPONSORED ADR	Purchase	12/8/2006	6/10/2009	521.78	687.42	(165.64)
20	CANON INC ADR	Purchase	2/8/2006	6/10/2009	679.78	803.60	(123.82)
35	CHEUNG KONG HOLDING - ARD	Purchase	2/8/2006	6/10/2009	416.48	367.50	48.98
13	ENI S P A SPONSORED ADR	Purchase	2/8/2006	6/10/2009	651.15	747.44	(96.29)
7	ENCANA CORP COM	Purchase	2/8/2006	6/10/2009	387.23	310.45	76.78
43	ERICSSON L M TEL CO ADR B SEK 10	Purchase	11/2/2007	6/10/2009	395.15	633.27	(238.12)
26	FUJIFILM HLDGS CORP ADR 2 ORD	Purchase	2/8/2006	6/10/2009	746.18	844.74	(98.56)
5	GAZPROM OAO SPN ADR	Purchase	12/13/2007	6/10/2009	116.49	286.46	(169.97)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
16	GLAXOSMITHKLINE PLC SPONSORED ADR	Purchase	2/8/2006	6/10/2009	535 82	815 01	(279 19)
1	HSBC HLDGS PLC SPON ADR NEW	Purchase	4/19/2006	6/10/2009	43 84	86 67	(42 83)
13	HSBC HLDGS PLC SPON ADR NEW	Purchase	6/26/2006	6/10/2009	569 90	1,123 85	(553 95)
47	HEINEKEN NV ADR	Purchase	2/8/2006	6/10/2009	821 53	804 87	16 66
11	HUTCHISON WHAMPOA LTD ADR	Purchase	2/8/2006	6/10/2009	402 47	545 05	(142 58)
3	HUTCHISON WHAMPOA LTD ADR	Purchase	6/26/2006	6/10/2009	109 77	135 15	(25 38)
24	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	2/8/2006	6/10/2009	460 06	786 00	(325 94)
129	DAIICHI KASEI LTD GP SPONSORED ADR	Purchase	5/21/2007	6/10/2009	828 25	1,420 07	(591 82)
29	NTT DOCOMO INC SPONS ADR	Purchase	8/13/2007	6/10/2009	406 27	415 36	(9 09)
10	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/9/2008	6/10/2009	446 08	715 67	(269 59)
14	NIPPON TELEG & TEL SPONSORED ADR	Purchase	2/8/2006	6/10/2009	262 63	308 40	(45 77)
41	NISSAN MTR LTD SPN ADR	Purchase	11/27/2007	6/10/2009	507 15	892 56	(385 41)
1	NITTO DENKO CORP ADR	Purchase	5/1/2008	6/10/2009	290 39	448 56	(158 17)
30	NOKIA CORP SPONSORED ADR	Purchase	2/8/2006	6/10/2009	473 98	546 49	(72 51)
6	NOVARTIS A G SPONSORED ADR	Purchase	2/26/2007	6/10/2009	236 99	344 51	(107 52)
4	POSCO SPONSORED ADR	Purchase	4/8/2008	6/10/2009	323 79	509 96	(186 17)
7	P T TELEKOM INDONESIA SPONSORED ADR	Purchase	2/15/2007	6/10/2009	216 29	300 55	(84 26)
5	PETROLEO BRASILEIRO SA SPONSORED ADR	Purchase	10/23/2007	6/10/2009	217 54	206 68	10 86
11	PUBLICIS S A NEW SPONSORED ADR	Purchase	9/5/2007	6/10/2009	333 84	468 43	(134 59)
10	REPSOL YPF S A SPONSORED ADR	Purchase	2/8/2006	6/10/2009	230 49	274 00	(43 51)
16	ROYAL DUTCH SHELL PLC ADR	Purchase	4/19/2006	6/10/2009	907 01	1,158 06	(251 05)
22	SANOFI AVENTIS SPONSORED ADR	Purchase	6/19/2007	6/10/2009	702 44	915 77	(213 33)
23	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	11/11/2005	6/10/2009	270 70	542 80	(272 10)
12	SONY INTERNATIONAL	Purchase	2/8/2006	6/10/2009	326 39	575 04	(248 65)
5	STATOIL ASA SPONSORED ADR	Purchase	6/26/2006	6/10/2009	107 05	134 40	(27 35)
8	STATOIL ASA SPONSORED ADR	Purchase	1/19/2007	6/10/2009	171 27	200 64	(29 37)
32	TNT N V SPONSORED ADR	Purchase	2/8/2006	6/10/2009	634 54	1,031 00	(396 46)
15	TAKEDA PHARMACEUTICAL CO LTD-JPY	Purchase	5/28/2008	6/10/2009	285 59	433 97	(148 38)
13	TOTAL S A SPONSORED ADR	Purchase	12/22/2005	6/10/2009	755 67	819 33	(63 66)
3	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	6/17/2004	6/10/2009	236 99	235 98	1 01
26	UNILEVER N V N Y SHS NEW	Purchase	9/18/2006	6/10/2009	644 26	633 70	10 56
31	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	10/6/2005	6/10/2009	564 18	955 28	(391 10)
35	ZURICH FINCL SVCS SPON ADR	Purchase	2/8/2006	6/10/2009	638 73	786 63	(147 90)
0	72 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/15/2006	6/16/2009	7 45	23 19	(15 74)
35	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	2/8/2006	6/17/2009	629 36	1,146 25	(516 89)
46	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	2/8/2006	6/18/2009	816 77	1,506 50	(689 73)
27	HUTCHISON WHAMPOA LTD ADR	Purchase	6/26/2006	6/19/2009	879 63	1,216 35	(336 72)
3	HUTCHISON WHAMPOA LTD ADR	Purchase	8/22/2006	6/19/2009	97 74	143 07	(45 33)
45	3 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/15/2006	7/2/2009	407 51	1,459 19	(1,051 68)
10	4 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	1/19/2007	7/2/2009	93 56	351 40	(257 84)
2	42 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	6/7/2007	7/2/2009	21 81	88 89	(67 08)
26	CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	12/12/2007	7/2/2009	233 89	681 96	(448 07)
57	2 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	5/1/2008	7/2/2009	514 57	1,535 89	(1,021 32)
6	68 CEMEX SAB DE CV SPON ADR 5 ORD	Purchase	6/5/2008	7/2/2009	60 06	180 76	(120 70)
3	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	6/17/2004	7/8/2009	220 86	235 98	(15 12)
5	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	1/19/2007	7/8/2009	368 10	662 95	(294 85)
29	TOYOTA MOTOR CORP SP ADR REP2COM	Purchase	9/28/2007	7/8/2009	2,135 01	3,400 74	(1,265 73)
74	HEINEKEN NV ADR	Purchase	2/8/2006	7/10/2009	1,316 54	1,267 25	49 29
6	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	2/8/2006	7/24/2009	129 58	196 50	(66 92)
25	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	5/25/2006	7/24/2009	539 92	785 00	(245 08)
15	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	1/19/2007	7/24/2009	323 96	570 75	(246 79)
39	NIPPON TELEG & TEL SPONSORED ADR	Purchase	2/8/2006	7/24/2009	771 23	859 12	(87 89)
30	SWISSCOM AG SPONS ADR	Purchase	6/24/2008	7/24/2009	956 87	1,005 00	(48 13)
25	CANON INC ADR	Purchase	2/8/2006	7/29/2009	896 63	1,004 50	(107 87)
39	HUTCHISON WHAMPOA LTD ADR	Purchase	8/22/2006	7/29/2009	1,385 19	1,859 95	(474 76)
4	B A S F AG SPONSORED ADR	Purchase	2/8/2006	8/7/2009	198 78	153 25	45 53
20	B A S F AG SPONSORED ADR	Purchase	3/30/2006	8/7/2009	993 89	788 87	205 02
16	B A S F AG SPONSORED ADR	Purchase	1/19/2007	8/7/2009	795 11	764 32	30 79
64	HEINEKEN NV ADR	Purchase	2/8/2006	8/7/2009	1,283 05	1,096 00	187 05
21	UNILEVER N V N Y SHS NEW	Purchase	9/18/2006	8/7/2009	583 71	511 84	71 87
32	PUBLICIS S A NEW SPONSORED ADR	Purchase	9/5/2007	8/20/2009	1,140 77	1,362 70	(221 93)
45	SONY INTERNATIONAL	Purchase	2/8/2006	8/20/2009	1,184 89	2,156 40	(971 51)
15	SONY INTERNATIONAL	Purchase	3/29/2006	8/20/2009	394 96	691 07	(296 11)
85	SONY INTERNATIONAL	Purchase	10/27/2006	8/20/2009	2,238 12	3,542 83	(1,304 71)
30	SONY INTERNATIONAL	Purchase	1/19/2007	8/20/2009	789 92	1,417 50	(627 58)
22	GLAXOSMITHKLINE PLC SPONSORED ADR	Purchase	2/8/2006	8/28/2009	857 15	1,120 64	(263 49)
136	DAIICHI KASEI LTD GP SPONSORED ADR	Purchase	5/21/2007	8/28/2009	840 68	1,497 13	(656 45)
39	TNT N V SPONSORED ADR	Purchase	2/8/2006	8/31/2009	956 19	1,256 53	(300 34)
55	ZURICH FINCL SVCS SPON ADR	Purchase	2/8/2006	8/31/2009	1,198 10	1,236 14	(38 04)
12	BAE SYSTEMS PLC SPON ADR	Purchase	2/8/2006	9/3/2009	248 39	367 20	(118 81)
7	CANON INC ADR	Purchase	2/8/2006	9/3/2009	261 51	281 26	(19 75)
15	CENTRICA PLC	Purchase	8/26/2008	9/3/2009	246 74	346 11	(99 37)
9	FUJIFILM HOLDINGS COPR	Purchase	2/8/2006	9/3/2009	262 34	292 41	(30 07)
6	GLAXOSMITHKLINE PLC SPONSORED ADR	Purchase	2/8/2006	9/3/2009	230 51	305 63	(75 12)
5	HSBC HLDGS PLC SPON ADR NEW	Purchase	6/26/2006	9/3/2009	264 54	432 25	(167 71)
13	HEINEKEN NV ADR	Purchase	2/8/2006	9/3/2009	271 04	222 62	48 42
50	DAIICHI KASEI LTD GP SPONSORED ADR	Purchase	5/21/2007	9/3/2009	297 99	550 42	(252 43)
6	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/9/2008	9/3/2009	285 47	429 40	(143 93)
1	NITTO DENKO CORP ADR	Purchase	5/1/2008	9/3/2009	302 96	448 56	(145 60)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9	PUBLICIS S A NEW SPONSORED ADR	Purchase	9/5/2007	9/3/2009	317.87	383.26	(65.33)
5	ROYAL DUTCH SHELL PLC ADR	Purchase	4/19/2006	9/3/2009	269.99	361.89	(91.90)
7	SANOFI AVENTIS SPONSORED ADR	Purchase	6/19/2007	9/3/2009	231.83	291.38	(59.55)
8	SWISSCOM AG SPONS ADR	Purchase	6/24/2008	9/3/2009	271.99	268.00	3.99
12	TNT N V SPONSORED ADR	Purchase	2/8/2006	9/3/2009	286.19	386.63	(100.44)
10	UNILEVER N V N Y SHS NEW	Purchase	9/18/2006	9/3/2009	267.49	243.73	23.76
7	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	10/6/2005	9/3/2009	149.44	215.71	(66.27)
5	VODAFONE GROUP PLC NEW SPONS ADR NEW	Purchase	2/8/2006	9/3/2009	106.75	118.16	(11.41)
17	ZURICH FINCL SVCS SPON ADR	Purchase	2/8/2006	9/3/2009	362.09	382.08	(19.99)
18	NATIONAL GRID PLC SPON ADR NEW	Purchase	4/9/2008	9/16/2009	917.25	1,288.21	(370.96)
58	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	11/11/2005	9/16/2009	854.05	1,368.80	(514.75)
8	SOCIETE GENERAL FRANCE SPONSORED ADR	Purchase	1/19/2007	9/16/2009	117.80	276.80	(159.00)
25	FUJIFILM HOLDINGS COPR	Purchase	2/8/2006	9/16/2009	753.32	812.25	(58.93)
0.35	AU OPTRONICS CORP SPONSORED ADR	Purchase	4/9/2008	9/22/2009	3.48	5.83	(2.35)
27	HEINEKEN NV ADR	Purchase	2/8/2006	10/9/2009	604.76	462.37	142.39
7	HSBC HLDGS PLC SPON ADR NEW	Purchase	6/26/2006	10/16/2009	401.03	605.15	(204.12)
39	HSBC HLDGS PLC SPON ADR NEW	Purchase	12/8/2006	10/16/2009	2,234.33	3,524.59	(1,290.26)
35	HSBC HLDGS PLC SPON ADR NEW	Purchase	1/16/2007	10/16/2009	2,005.16	3,161.16	(1,156.00)
28	UNILEVER N V N Y SHS NEW	Purchase	9/18/2006	12/4/2009	890.85	682.45	208.40
31	UNILEVER N V N Y SHS NEW	Purchase	10/27/2006	12/4/2009	986.30	774.41	211.89
48	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	9/22/2008	12/11/2009	1,425.05	1,448.17	(23.12)
89	CENTRICA PLC	Purchase	8/26/2008	12/17/2009	1,531.08	2,053.56	(522.48)
22	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	9/22/2008	12/17/2009	629.00	663.74	(34.74)
100	KONINKLIJKE PHILIPS EL NY REG SH NEW	Purchase	11/7/2008	12/17/2009	2,859.07	1,913.11	945.96
52	BANCO SANTANDER SA ADR	Purchase	11/25/2008	12/23/2009	850.78	409.81	440.97
13	TNT N V SPONSORED ADR	Purchase	2/8/2006	12/23/2009	388.79	418.84	(30.05)
206	AFLAC INC COM	Purchase	3/27/2006	1/26/2009	4,194.83	9,550.16	(5,355.33)
108	GENENTECH INC COM NEW	Purchase	3/27/2006	3/26/2009	10,260.00	9,236.16	1,023.84
188	INVESCO PLC SPONSORED ADR	Purchase	2/23/2007	4/16/2009	3,026.08	4,889.86	(1,863.78)
136	SCHWAB CHARLES CP NEW COM	Purchase	4/24/2006	4/17/2009	2,399.39	2,415.48	(16.09)
269	HOLOGIC INC COM	Purchase	12/4/2007	5/26/2009	3,157.43	8,447.16	(5,289.73)
144	XTO ENERGY INC COM	Purchase	3/27/2006	7/17/2009	5,483.86	4,997.38	486.48
19	INVESCO PLC SPONSORED ADR	Purchase	2/23/2007	9/3/2009	387.40	494.19	(106.79)
7	TRANSOCEAN INC NEW SHS	Purchase	1/8/2008	9/3/2009	526.38	985.02	(458.64)
17	ABBOTT LABS COM	Purchase	10/2/2006	9/3/2009	760.39	821.47	(61.08)
21	ADOBE SYS INC COM	Purchase	5/23/2007	9/3/2009	656.02	916.80	(260.78)
13	ALLERGAN INC COM	Purchase	5/2/2007	9/3/2009	699.90	767.15	(67.25)
7	APPLE COMPUTER INC COM	Purchase	1/22/2007	9/3/2009	1,167.42	605.98	561.44
15	BEST BUY INC COM	Purchase	5/22/2006	9/3/2009	583.33	788.81	(205.48)
1	CME GROUP INC COM	Purchase	6/28/2007	9/3/2009	272.89	541.48	(268.59)
13	CELGENE CORP COM	Purchase	8/14/2007	9/3/2009	655.44	783.29	(127.85)
52	CISCO SYS INC COM	Purchase	1/30/2006	9/3/2009	1,115.89	985.92	129.97
12	DANAHER CORP DEL COM	Purchase	3/27/2006	9/3/2009	765.82	771.57	(5.75)
16	ECOLAB INC COM	Purchase	10/3/2006	9/3/2009	679.02	678.47	0.55
17	GILEAD SCIENCES INC COM	Purchase	12/17/2007	9/3/2009	770.08	778.17	(8.09)
3	GOOGLE INC CL A	Purchase	3/27/2006	9/3/2009	1,372.70	1,110.00	262.70
19	HEWLETT PACKARD CO COM	Purchase	11/27/2007	9/3/2009	841.48	923.10	(81.62)
39	INTEL CORP COM	Purchase	12/13/2007	9/3/2009	751.51	1,053.87	(302.36)
5	INTERCONTINENTALEXCHAN COM	Purchase	3/15/2007	9/3/2009	445.08	648.28	(203.20)
1	INTERCONTINENTALEXCHAN COM	Purchase	6/28/2007	9/3/2009	89.02	150.37	(61.35)
16	IRON MTN INC COM	Purchase	12/18/2006	9/3/2009	445.74	443.37	2.37
17	JOHNSON CTLS INC COM	Purchase	11/2/2007	9/3/2009	406.46	727.50	(321.04)
6	JOHNSON CTLS INC COM	Purchase	11/5/2007	9/3/2009	143.45	257.79	(114.34)
33	MICROSOFT CORP COM	Purchase	12/7/2006	9/3/2009	790.32	957.00	(166.68)
4	MONSANTO CO NEW COM	Purchase	7/29/2008	9/3/2009	325.43	460.19	(134.76)
15	PEPSICO INC COM	Purchase	3/27/2006	9/3/2009	846.27	887.85	(41.58)
16	PETROHAWK ENERGY CORP COM	Purchase	8/14/2008	9/3/2009	332.15	449.89	(117.74)
6	PRECISION CASTPARTS CP COM	Purchase	11/1/2006	9/3/2009	540.16	409.69	130.47
18	PROCTER & GAMBLE	Purchase	3/27/2006	9/3/2009	946.23	1,054.08	(107.85)
30	QUALCOMM INC COM	Purchase	3/27/2006	9/3/2009	1,352.66	1,496.10	(143.44)
18	RAYTHEON CO COM NEW	Purchase	8/9/2007	9/3/2009	821.67	997.13	(175.46)
15	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	Purchase	8/22/2008	9/3/2009	722.38	841.63	(119.25)
14	SCHEIN HENRY INC COM	Purchase	1/28/2008	9/3/2009	740.16	820.95	(80.79)
13	SCHLUMBERGER LTD COM	Purchase	6/6/2006	9/3/2009	704.71	822.58	(117.87)
26	SCHWAB CHARLES CP NEW COM	Purchase	4/24/2006	9/3/2009	461.22	461.78	(0.56)
15	SOUTHWESTERN ENERGY CO COM	Purchase	6/24/2008	9/3/2009	539.98	717.73	(177.75)
38	STAPLES INC COM	Purchase	3/27/2006	9/3/2009	804.05	964.44	(160.39)
13	STRYKER CORP COM	Purchase	12/17/2007	9/3/2009	546.37	950.95	(404.58)
15	TARGET CORP COM	Purchase	3/27/2006	9/3/2009	706.33	799.35	(93.02)
29	TEXAS INSTRS INC COM	Purchase	3/27/2006	9/3/2009	699.75	913.21	(213.46)
18	THERMO FISHER SCIENTIF COM	Purchase	5/1/2007	9/3/2009	796.11	944.36	(148.25)
13	UNITED TECHNOLOGIES CP COM	Purchase	3/27/2006	9/3/2009	769.84	769.34	0.50
12	VISA INC COM CL A	Purchase	3/20/2008	9/3/2009	845.25	702.33	142.92
14	XTO ENERGY INC COM	Purchase	3/27/2006	9/3/2009	517.14	485.86	31.28
203	CISCO SYS INC COM	Purchase	1/30/2006	12/18/2009	4,715.56	3,848.88	866.68
163	IRON MTN INC COM	Purchase	12/18/2006	12/18/2009	3,732.65	4,516.82	(784.17)
213	KROGER CO COM	Purchase	12/4/2008	12/18/2009	4,276.88	5,767.70	(1,490.82)
102	QUALCOMM INC COM	Purchase	3/27/2006	12/21/2009	4,632.72	5,086.74	(454.02)
33	SCHEIN HENRY INC COM	Purchase	1/28/2008	12/21/2009	1,712.90	1,935.10	(222.20)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
55	SCHEIN HENRY INC COM	Purchase	3/4/2008	12/21/2009	2,854.84	3,278.62	(423.78)
56	SCHEIN HENRY INC COM	Purchase	3/5/2008	12/21/2009	2,906.75	3,328.59	(421.84)
17	BROADCOM CORP CL A	Purchase	5/30/2008	6/2/2009	444.43	482.46	(38.03)
39	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	6/8/2009	435.13	671.11	(235.98)
38	QUEST DIAGNOSTICS INC COM	Purchase	5/30/2008	6/8/2009	1,956.54	1,912.92	43.62
35	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	6/9/2009	443.41	602.28	(158.87)
69	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	6/9/2009	469.84	689.93	(220.09)
18	NBTY INC COM	Purchase	5/30/2008	6/15/2009	508.20	586.48	(78.28)
59	ASSURANT INC COM	Purchase	5/30/2008	6/24/2009	1,393.81	4,001.97	(2,608.16)
15	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	6/24/2009	984.38	1,096.80	(112.42)
7	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	7/8/2009	473.13	511.84	(38.71)
38	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/15/2009	480.38	653.90	(173.52)
21	BROADCOM CORP CL A	Purchase	5/30/2008	7/15/2009	562.12	595.98	(33.86)
5	PRECISION CASTPARTS CP COM	Purchase	5/30/2008	7/15/2009	377.44	598.60	(221.16)
10	DAVITA INC COM	Purchase	5/30/2008	7/16/2009	481.91	518.40	(36.49)
6	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	7/16/2009	400.94	438.72	(37.78)
56	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	7/17/2009	758.97	974.85	(215.88)
12	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	7/17/2009	484.51	525.00	(40.49)
38	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/21/2009	498.06	653.90	(155.84)
23	BROADCOM CORP CL A	Purchase	5/30/2008	7/22/2009	657.68	652.74	4.94
34	STARBUCKS CORP COM	Purchase	5/30/2008	7/22/2009	571.51	615.65	(44.14)
21	COACH INC COM	Purchase	5/30/2008	7/23/2009	613.75	758.52	(144.77)
15	NBTY INC COM	Purchase	5/30/2008	7/27/2009	528.36	488.73	39.63
42	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	7/28/2009	585.39	722.74	(137.35)
117	TOTAL SYS SVCS INC COM	Purchase	5/30/2008	7/28/2009	1,586.96	2,859.01	(1,272.05)
24	GOODRICH CORP COM	Purchase	5/30/2008	7/29/2009	1,210.51	1,530.00	(319.49)
27	KBR INC COM	Purchase	5/30/2008	7/30/2009	551.95	929.34	(377.39)
9	NBTY INC COM	Purchase	5/30/2008	7/31/2009	325.73	293.24	32.49
22	NETAPP INC COM	Purchase	5/30/2008	8/11/2009	510.83	532.18	(21.35)
37	PEOPLES UTD FINL INC COM	Purchase	5/30/2008	8/11/2009	618.04	614.57	3.47
5	ARCH COAL INC COM	Purchase	5/30/2008	8/13/2009	87.88	317.70	(229.82)
15	ARCH COAL INC COM	Purchase	7/24/2008	8/13/2009	263.64	766.57	(502.93)
23	DAVITA INC COM	Purchase	5/30/2008	8/17/2009	1,189.69	1,192.32	(2.63)
11	NBTY INC COM	Purchase	8/14/2008	8/20/2009	407.61	398.05	9.56
99	STARBUCKS CORP COM	Purchase	5/30/2008	8/21/2009	1,939.81	1,792.62	147.19
45	CIENA CORP COM NEW	Purchase	7/16/2008	8/24/2009	595.49	958.82	(363.33)
25	KBR INC COM	Purchase	5/30/2008	8/24/2009	602.11	860.50	(258.39)
26	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	9/2/2009	545.77	910.68	(364.91)
20	MARVELL TECH GROUP LTD ORD	Purchase	5/30/2008	9/3/2009	300.99	344.16	(43.17)
7	MILLICOM INTL CELLULAR SHS NEW	Purchase	5/30/2008	9/3/2009	477.18	811.93	(334.75)
3	MILLICOM INTL CELLULAR SHS NEW	Purchase	7/16/2008	9/3/2009	204.50	286.48	(81.98)
19	AMERICAN TOWER CORP CL A	Purchase	5/30/2008	9/3/2009	592.97	866.92	(273.95)
13	BROADCOM CORP CL A	Purchase	5/30/2008	9/3/2009	358.66	368.94	(10.28)
9	CEPHALON INC COM	Purchase	6/18/2008	9/3/2009	504.07	625.74	(121.67)
17	CIENA CORP COM NEW	Purchase	7/16/2008	9/3/2009	220.82	362.22	(141.40)
27	CIENA CORP COM NEW	Purchase	7/18/2008	9/3/2009	350.72	604.82	(254.10)
21	CIENA CORP COM NEW	Purchase	7/29/2008	9/3/2009	272.78	445.53	(172.75)
23	COACH INC COM	Purchase	5/30/2008	9/3/2009	654.10	830.76	(176.66)
39	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	9/3/2009	1,037.76	1,658.28	(620.52)
6	DAVITA INC COM	Purchase	5/30/2008	9/3/2009	310.61	311.04	(0.43)
13	ENERGIZER HLDGS INC COM	Purchase	8/7/2008	9/3/2009	824.69	975.37	(150.68)
11	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	9/3/2009	795.05	787.49	7.56
10	FISERV INC COM	Purchase	5/30/2008	9/3/2009	465.78	516.70	(50.92)
14	FOREST LABS INC COM	Purchase	5/30/2008	9/3/2009	393.52	498.38	(104.86)
28	GAMESTOP CORP NEW CL A	Purchase	7/18/2008	9/3/2009	651.82	1,261.54	(609.72)
48	HOST HOTELS&RESORTS COM	Purchase	5/30/2008	9/3/2009	439.18	830.88	(391.70)
11	HUNT JB TRANS SVC INC COM	Purchase	5/30/2008	9/3/2009	307.00	383.24	(76.24)
1	INTERCONTINENTALEXCHAN COM	Purchase	5/30/2008	9/3/2009	89.80	137.49	(47.69)
3	INTERCONTINENTALEXCHAN COM	Purchase	6/26/2008	9/3/2009	269.39	371.49	(102.10)
5	KBR INC COM	Purchase	5/30/2008	9/3/2009	108.24	172.10	(63.86)
15	KBR INC COM	Purchase	8/20/2008	9/3/2009	324.74	339.98	(15.24)
38	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	9/3/2009	918.81	1,889.74	(970.93)
7	LABORATORY AMER HLDGS COM NEW	Purchase	5/30/2008	9/3/2009	479.48	511.84	(32.36)
38	NII HLDGS INC CL B NEW	Purchase	5/30/2008	9/3/2009	906.27	1,933.63	(1,027.36)
14	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	9/3/2009	293.85	490.36	(196.51)
19	NETAPP INC COM	Purchase	5/30/2008	9/3/2009	422.16	459.61	(37.45)
79	ON SEMICONDUCTOR CORP COM	Purchase	5/30/2008	9/3/2009	628.03	789.92	(161.89)
7	O'REILLY AUTOMOTIVE COM	Purchase	8/1/2008	9/3/2009	261.86	181.99	79.87
19	PEOPLES UTD FINL INC COM	Purchase	5/30/2008	9/3/2009	297.34	315.59	(18.25)
28	PETROHAWK ENERGY CORP COM	Purchase	5/30/2008	9/3/2009	584.62	795.27	(210.65)
23	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	9/3/2009	862.24	1,027.41	(165.17)
3	PRECISION CASTPARTS CP COM	Purchase	5/30/2008	9/3/2009	270.44	359.16	(88.72)
1	PRECISION CASTPARTS CP COM	Purchase	6/11/2008	9/3/2009	90.15	98.84	(8.69)
42	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	9/3/2009	528.76	731.14	(202.38)
13	ST JUDE MED INC COM	Purchase	5/30/2008	9/3/2009	495.02	528.84	(33.82)
8	SOUTHWESTERN ENERGY CO COM	Purchase	5/30/2008	9/3/2009	289.03	350.00	(60.97)
13	ULTRA PETE CORP COM	Purchase	5/30/2008	9/3/2009	588.10	1,123.46	(535.36)
13	O'REILLY AUTOMOTIVE COM	Purchase	8/1/2008	9/4/2009	488.11	337.98	150.13
16	BROADCOM CORP CL A	Purchase	5/30/2008	9/9/2009	467.67	454.08	13.59

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
6	CENA CORP COM NEW	Purchase	7/29/2008	9/9/2009	89 82	127 30	(37 48)
22	DAVITA INC COM	Purchase	5/30/2008	9/9/2009	1,191 90	1,140 48	51 42
23	NASDAQ OMX GROUP INC COM	Purchase	5/30/2008	9/9/2009	478 10	805 60	(327 50)
23	NASDAQ OMX GROUP INC COM	Purchase	7/16/2008	9/9/2009	478 09	615 35	(137 26)
21	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	9/14/2009	586 96	1 044 33	(457 37)
6	PRECISION CASTPARTS CP COM	Purchase	6/11/2008	9/14/2009	574 98	593 07	(18 09)
6	PRECISION CASTPARTS CP COM	Purchase	7/11/2008	9/14/2009	574 98	560 09	14 89
12	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	9/17/2009	504 95	536 04	(31 09)
20	NETAPP INC COM	Purchase	5/30/2008	9/21/2009	510 47	483 80	26 67
18	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	9/22/2009	573 85	765 36	(191 51)
16	NETAPP INC COM	Purchase	5/30/2008	9/25/2009	415 40	387 04	28 36
12	PHILLIPS VAN HEUSEN CP COM	Purchase	5/30/2008	9/29/2009	520 77	536 04	(15 27)
6	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	10/2/2009	451 28	429 54	21 74
19	KBR INC COM	Purchase	8/20/2008	10/2/2009	411 69	430 65	(18 96)
23	KBR INC COM	Purchase	9/19/2008	10/2/2009	498 36	424 54	73 82
32	PEOPLES UTD FINL INC COM	Purchase	5/30/2008	10/2/2009	490 41	531 52	(41 11)
3	INTERCONTINENTALEXCHAN COM	Purchase	6/26/2008	10/5/2009	281 52	371 49	(89 97)
6	INTERCONTINENTALEXCHAN COM	Purchase	7/16/2008	10/5/2009	563 05	552 59	10 46
13	COACH INC COM	Purchase	5/30/2008	10/9/2009	445 83	469 56	(23 73)
52	ST JUDE MED INC COM	Purchase	5/30/2008	10/9/2009	1,763 03	2,115 36	(352 33)
11	CONTINENTAL RES INC COM	Purchase	10/6/2008	10/12/2009	469 46	299 76	169 70
17	CROWN CASTLE INTL CORP COM	Purchase	5/30/2008	10/14/2009	550 18	722 84	(172 66)
21	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	10/14/2009	607 20	1 044 33	(437 13)
46	REGAL ENTMT GROUP CL A	Purchase	5/30/2008	10/14/2009	534 02	800 77	(266 75)
15	AMERICAN TOWER CORP CL A	Purchase	5/30/2008	10/15/2009	599 42	684 41	(84 99)
3	PEABODY ENERGY CORP COM	Purchase	9/8/2008	10/20/2009	133 57	151 25	(17 68)
10	PEABODY ENERGY CORP COM	Purchase	9/17/2008	10/20/2009	445 24	503 84	(58 60)
15	COACH INC COM	Purchase	5/30/2008	10/22/2009	512 30	541 80	(29 50)
11	KANSAS CITY SOUTHERN COM NEW	Purchase	5/30/2008	11/3/2009	287 00	547 03	(260 03)
14	COACH INC COM	Purchase	5/30/2008	11/5/2009	465 51	505 68	(40 17)
4	COACH INC COM	Purchase	5/30/2008	11/24/2009	139 49	144 48	(4 99)
17	COACH INC COM	Purchase	7/7/2008	11/24/2009	592 82	499 55	93 27
22	COACH INC COM	Purchase	7/18/2008	11/24/2009	767 18	612 31	154 87
14	STARWOOD HOTELS&RESORT COM	Purchase	12/3/2008	12/15/2009	509 33	215 70	293 63
23	YUM BRANDS INC COM	Purchase	9/30/2008	12/17/2009	790 52	735 16	55 36
16	YUM BRANDS INC COM	Purchase	10/10/2008	12/17/2009	549 92	416 57	133 35
3	PEABODY ENERGY CORP COM	Purchase	9/17/2008	12/18/2009	132 08	151 15	(19 07)
18	PEABODY ENERGY CORP COM	Purchase	10/2/2008	12/18/2009	792 46	663 97	128 49
6	EXPRESS SCRIPTS INC COM	Purchase	5/30/2008	12/21/2009	528 16	429 54	98 62
0 47	HOTEL RESORTS COM	Purchase	5/30/2008	12/22/2009	5 46	8 21	(2 75)
12	CONTINENTAL RES INC COM	Purchase	10/6/2008	12/30/2009	524 06	327 01	197 05
13	CROWN CASTLE INTL CORP COM	Purchase	9/18/2008	12/30/2009	513 71	374 70	139 01
13	CATALYST HEALTH SOLUTI COM	Purchase	3/12/2007	1/8/2009	307 11	368 18	(61 07)
19	THORATEC CORP COM NEW	Purchase	9/19/2008	9/21/2009	579 36	528 39	50 97
1147	SIRIUS XM RADIO INC COM	Purchase	9/19/2008	9/25/2009	717 08	1,146 74	(429 66)
38	ISIS PHARMACEUTICALS COM	Purchase	9/19/2008	10/1/2009	539 28	649 80	(110 52)
3	PLAINS EXPL & PRODTN COM	Purchase	9/30/2008	10/5/2009	77 49	104 11	(26 62)
9	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	10/9/2009	302 91	151 47	151 44
4	WHITING PETE CORP NEW COM	Purchase	9/19/2008	10/9/2009	242 40	313 48	(71 08)
1	WHITING PETE CORP NEW COM	Purchase	9/30/2008	10/9/2009	60 60	69 27	(8 67)
28	SWIFT ENERGY CO COM	Purchase	9/19/2008	10/15/2009	653 68	1,217 72	(564 04)
19	ARCSIGHT INC COM	Purchase	9/19/2008	10/19/2009	477 73	166 44	311 29
19	MYLAN INC COM	Purchase	9/19/2008	10/22/2009	313 13	222 86	90 27
33	VERTEX PHARMACEUTICALS COM	Purchase	9/19/2008	10/23/2009	1,072 77	935 55	137 22
14	MERCADOLIBRE INC COM	Purchase	9/26/2008	10/26/2009	569 77	320 08	249 69
1	MERCADOLIBRE INC COM	Purchase	9/26/2008	11/5/2009	43 15	22 86	20 29
3	MERCADOLIBRE INC COM	Purchase	9/29/2008	11/5/2009	129 45	60 76	68 69
3	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	11/10/2009	107 58	50 49	57 09
8	CATALYST HEALTH SOLUTI COM	Purchase	3/12/2007	11/13/2009	272 15	226 57	45 58
4	CATALYST HEALTH SOLUTI COM	Purchase	3/22/2007	11/13/2009	136 07	119 07	17 00
25	WUXI PHARMATECH CAYMAN SPONS ADR SHS	Purchase	9/19/2008	11/13/2009	390 50	427 75	(37 25)
6	TOWER GROUP INC COM	Purchase	10/13/2008	11/16/2009	147 44	125 87	21 57
3	MERCADOLIBRE INC COM	Purchase	9/29/2008	11/23/2009	146 59	60 76	85 83
13	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	12/1/2009	452 68	218 79	233 89
1	CTRIPO COM INTL LTD ADR	Purchase	11/18/2008	12/2/2009	77 27	19 65	57 62
3	CTRIPO COM INTL LTD ADR	Purchase	11/18/2008	12/4/2009	222 61	58 95	163 66
3	CTRIPO COM INTL LTD ADR	Purchase	11/19/2008	12/4/2009	222 61	53 96	168 65
1	MERCADOLIBRE INC COM	Purchase	9/29/2008	12/4/2009	50 30	20 25	30 05
14	PSYCHIATRIC SOLUTIONS COM	Purchase	6/17/2005	12/7/2009	311 50	308 21	3 29
15	PSYCHIATRIC SOLUTIONS COM	Purchase	3/20/2008	12/7/2009	333 76	505 53	(171 77)
7	MEDIVATION INC COM	Purchase	9/19/2008	12/8/2009	234 19	219 73	14 46
12	CTRIPO COM INTL LTD ADR	Purchase	11/19/2008	12/10/2009	885 70	215 83	669 87
4	MERCADOLIBRE INC COM	Purchase	9/29/2008	12/10/2009	194 98	81 01	113 97
3	MERCADOLIBRE INC COM	Purchase	10/22/2008	12/10/2009	146 23	45 87	100 36
11	MYLAN INC COM	Purchase	9/19/2008	12/15/2009	208 99	129 02	79 97
22	VANCEINFO TECH INC ADR	Purchase	9/19/2008	12/22/2009	409 68	163 68	246 00
10	HOME INNS & HOTELS MGM SPON ADR	Purchase	9/19/2008	12/24/2009	350 09	168 30	181 79
14	K12 INC COM	Purchase	9/19/2008	12/28/2009	277 07	391 72	(114 65)
4	VANCEINFO TECH INC ADR	Purchase	9/19/2008	12/29/2009	80 35	29 76	50 59

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	ANSYS INC COM	Purchase	9/19/2008	12/30/2009	131.48	123.27	8.21
137	ISHARES TR RUSSELL MCP VL	Purchase	5/14/2008	12/21/2009	4,997.22	6,496.77	(1,499.55)
340	RUSSELL 1000 VAL	Purchase	5/14/2008	12/21/2009	19,441.35	26,453.08	(7,011.73)
88	ISHARES TR RUSSELL MCP VL	Purchase	5/14/2008	12/21/2009	3,205.25	4,176.33	(971.08)
175	RUSSELL 1000 VAL	Purchase	5/14/2008	12/21/2009	10,000.29	13,607.29	(3,607.00)
Totals					<u>5,343,569.31</u>	<u>7,524,518.89</u>	<u>(2,180,949.58)</u>

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2009

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
484	AOL INC COM	9,973.02	11,267.52
8,595	BANK OF AMERICA CORP COM	519,793.24	129,440.70
9,000	GENERAL ELEC	69,894.44	136,170.00
10,000	INTEL CORP COM	194,858.00	204,000.00
1,100	ISHARES MSCI EAFE	49,028.83	60,808.00
10,074	MSCI EMERG MKT	219,357.10	418,071.00
60,000	STERLING BANCSHS INC COM	513,264.87	307,800.00
1,338	TIME WARNER CABLE INC COM	50,147.53	55,379.82
5,333	TIME WARNER INC COM	142,278.29	155,403.62
50,000	WILLIAMS COS INC DEL COM	1,000,170.25	1,054,000.00
29	DODGE & COX STK FD COM	3,529.47	2,791.81
387,914	DODGE & COX FDS GLOBAL STK FD	3,021,569.31	3,068,399.69
11,787	DODGE & COX FDS INTL STK FD	260,835.74	375,415.98
219,954	DODGE & COX STK FD COM	23,643,471.21	21,146,409.38
11,429	MSCI EMERG MKT	278,086.65	474,303.50
29	DODGE & COX STK FD COM	3,529.47	2,791.81
640	ABBOTT LABS COM	29,026.83	34,553.60
465	ACE LTD SHS	23,221.59	23,436.00
685	AETNA INC NEW COM	17,798.40	21,714.50
1,770	ALTRIA GROUP INC COM	28,276.81	34,745.10
760	AMERIPRISE FINL INC COM	21,858.86	29,503.20
375	ANADARKO PETE CORP COM	15,410.95	23,407.50
1,695	APPLIED MATLS INC COM	22,201.04	23,628.30
860	BANK NEW YORK MELLON COM	24,664.50	24,054.20
400	BAXTER INTL INC COM	23,458.05	23,472.00
815	BP PLC SPONSORED ADR	51,002.37	47,245.55
455	CHEVRONTXACO CORP COM	30,628.41	35,030.45
555	COOPER INDUSTRIES PLC SHS	21,020.88	23,665.20
1,075	CVS CORP COM	39,099.29	34,625.75
490	DEVON ENERGY CORP NEW COM	31,174.27	36,015.00
695	DIRECTV COM CL A	14,674.52	23,178.25
375	DST SYS INC DEL COM	14,397.43	16,331.25
290	ENTERGY CORP NEW COM	19,836.04	23,733.60
3,220	FLEXTRONICS INTL LTD ORD	23,365.72	23,538.20
765	HALLIBURTON CO COM	14,241.51	23,018.85
600	HESS CORP COM	35,209.77	36,300.00
885	HONEYWELL INTL INC COM	28,897.41	34,692.00
480	HOSPIRA INC COM	15,902.27	24,480.00
1,015	INGRAM MICRO INC CL A	17,811.65	17,711.75
1,165	INTEL CORP COM	16,984.08	23,766.00
2,400	INTERPUBLIC GROUP COS COM	22,876.32	17,712.00
1,280	KBR INC COM	23,493.29	24,320.00
1,140	MICROSOFT CORP COM	23,171.65	34,747.20
1,690	NEWS COPR. CLASS A NEW	16,621.15	23,136.10
665	NORFOLK SOUTHERN CORP COM	23,638.38	34,859.30
730	PHILIP MORRIS INTL INC COM	33,869.16	35,178.70
320	RALCORP HLDGS INC NEW COM	18,517.21	19,107.20
2,005	SYMANTEC CORP COM	31,768.38	35,869.45

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
480	TARGET CORP COM	17,489.94	23,217.60
320	TEVA PHARMACEUTCL INDS ADR	13,454.19	17,977.60
806	TIME WARNER INC COM	20,827.62	23,486.84
720	UNILEVER N V N Y SHS NEW	16,398.94	23,277.60
375	UNION PAC CORP COM	21,607.45	23,962.50
2,045	WEATHERFORD INTL LTD COM	33,511.86	36,625.95
1,675	WESTERN UN CO COM	22,664.42	31,573.75
855	WILLIS GROUP HLDGS LTD SHS	20,618.15	22,554.90
760	XTO ENERGY INC COM	34,469.68	35,362.80
255	AGRIUM INC COM	12,052.27	15,682.50
105	AMERICA MOVIL SAB CV SPON ADR L SHS	4,016.84	4,932.90
270	ASTRAZENECA PLC SPONSORED ADR	9,543.60	12,673.80
615	AU OPTRONICS CORP SPONSORED ADR	8,792.08	7,373.85
840	AUSTRALIA&N ZEA BKG GP SPONSORED ADR	11,704.07	17,220.00
200	B A S F AG SPONSORED ADR	8,174.56	12,420.00
772	BAE SYSTEMS PLC SPON ADR	19,766.75	17,894.96
428	BANCO SANTANDER BRASIL ADS REP 1 UNIT	5,942.91	5,966.32
1,536	BANCO SANTANDER SA ADR	12,310.37	25,251.84
324	BHP BILLITON LTD SPONSORED ADR	16,078.00	24,811.92
275	BP PLC SPONSORED ADR	18,943.05	15,941.75
466	CANON INC ADR	21,648.21	19,721.12
339	CENOVUS ENERGY INC COM	9,444.80	8,542.80
813	CENTRICA PLC	14,540.26	14,755.95
936	CHEUNG KONG HOLDING - ARD	10,105.59	11,999.52
177	CHINA CONSTR BK CORP -CNY	5,470.81	7,550.82
1,778	CREDIT AGRICOLE S A-EUR	11,225.58	15,735.30
925	EAST JAPAN RY CO-JPY	8,630.25	9,758.75
339	ENCANA CORP COM	10,029.03	10,980.21
343	ENI S P A SPONSORED ADR	21,070.72	17,359.23
1,105	ERICSSON L M TEL CO ADR B SEK 10	14,814.02	10,154.95
1,125	ESPRIT HLDGS LTD ADR	14,631.82	15,018.75
605	FUJIFILM HOLDINGS COPR	21,078.17	18,271.00
283	GAZPROM OAO SPN ADR	13,162.28	7,089.15
429	GLAXOSMITHKLINE PLC SPONSORED ADR	18,994.23	18,125.25
804	HEINEKEN NV ADR	19,406.36	19,143.24
954	HOLCIM LTD-CHF	8,164.96	14,825.16
166	HSBC HLDGS PLC SPON ADR NEW	8,572.48	9,476.94
286	HUTCHISON WHAMPOA LTD ADR	14,792.47	9,838.40
226	IBERDROLA SA SPON ADR	9,119.31	8,554.10
442	IMPERIAL TABACCO GROUP PLC	21,855.27	28,013.96
1,223	MAN SE ADR	9,451.22	9,514.94
224	MITSUBISHI CORP SPONS ADR	6,711.87	11,146.24
4,258	MITSUBISHI UFJ FNL GP SPONSORED ADR	34,125.17	20,949.36
492	MUNICH RE GROUP UNSPON ADR	6,850.63	7,626.00
373	NATIONAL GRID PLC SPON ADR NEW	23,524.32	20,283.74
492	NIPPON TELEG & TEL SPONSORED ADR	11,274.87	9,712.08
1,875	NIPPON YUSEN KABUSHIKI SPON ADR 2006	11,705.81	11,606.25
1,045	NISSAN MTR LTD SPN ADR	17,094.92	18,423.35

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
29	NITTO DENKO CORP ADR	13,444.00	10,440.00
1,106	NOKIA CORP SPONSORED ADR	24,229.27	14,212.10
160	NOVARTIS A G SPONSORED ADR	8,321.32	8,708.80
825	NTT DOCOMO INC SPONS ADR	12,402.54	11,533.50
193	P T TELEKOM INDONESIA SPONSORED ADR	5,039.29	7,710.35
154	PETROLEO BRASILEIRO SA SPONSORED ADR	7,717.49	7,342.72
1,692	PORSCHE AUTOMOBIL HLDG ADR	13,335.57	10,405.80
94	POSCO SPONSORED ADR	9,941.94	12,323.40
534	PUBLICIS S A NEW SPONSORED ADR	10,527.95	10,920.30
406	REPSOL YPF S A SPONSORED ADR	13,809.99	10,823.96
399	ROYAL DUTCH SHELL PLC ADR	24,219.66	23,193.87
575	SANOFI AVENTIS SPONSORED ADR	22,813.72	22,580.25
146	SEVEN & I HLDGS CO LTD-JPY	6,587.62	6,044.40
807	SOCIETE GENERAL FRANCE SPONSORED ADR	16,455.66	11,338.35
343	STATOIL ASA SPONSORED ADR	11,296.66	8,544.13
667	SWISSCOM AG SPONS ADR	21,534.64	25,319.32
605	TAKEDA PHARMACEUTICAL CO LTD-JPY	17,320.46	12,432.75
793	TNT N V SPONSORED ADR	25,380.75	24,424.40
171	TORONTO DOMINION BK COM NEW	8,556.60	10,725.12
326	TOTAL S A SPONSORED ADR	22,530.48	20,877.04
499	UNILEVER N V N Y SHS NEW	15,465.64	16,132.67
1,157	ZURICH FINCL SVCS SPON ADR	26,086.68	25,153.18
868	VODAFONE GROUP PLC NEW SPONS ADR NEW	24,595.20	20,042.12
616	ABBOTT LABS COM	29,282.88	33,257.84
642	ADOBE SYS INC COM	26,173.12	23,612.76
385	ALLERGAN INC COM	22,500.92	24,258.85
298	AMPHENOL CORP NEW CL A	10,634.27	13,761.64
195	APPLE COMPUTER INC COM	17,184.55	41,092.74
398	BAXTER INTL INC COM	23,413.90	23,354.64
288	BECTON DICKINSON & CO COM	23,085.21	22,711.68
465	BEST BUY INC COM	23,771.38	18,348.90
367	CELGENE CORP COM	21,288.77	20,434.56
988	CISCO SYS INC COM	21,229.51	23,652.72
26	CME GROUP INC COM	13,313.95	8,734.96
277	COGNIZANT TECH SOLUTNS CL A	10,882.25	12,556.41
355	DANAHER CORP DEL COM	22,672.84	26,696.00
477	ECOLAB INC COM	19,935.34	21,264.66
363	EXPRESS SCRIPTS INC COM	18,166.83	31,370.46
673	GILEAD SCIENCES INC COM	30,215.75	29,120.71
77	GOOGLE INC CL A	28,751.88	47,738.46
581	HEWLETT PACKARD CO COM	27,488.02	29,927.31
1,156	INTEL CORP COM	29,627.00	23,582.40
171	INTERCONTINENTALEXCHAN COM	23,322.54	19,203.30
276	INTERNATIONAL BUS MACH COM	27,087.16	36,128.40
558	INVESCO PLC SPONSORED ADR	13,828.33	13,107.42
682	JOHNSON CTLS INC COM	27,584.99	18,577.68
436	KELLOGG CO COM	20,823.84	23,195.20
1,406	MICROSOFT CORP COM	39,931.71	42,854.88

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
104	MONSANTO CO NEW COM	11,714 98	8,502 00
559	O REILLY AUTOMOTIVE COM	20,006 66	21,309 08
442	PEPSICO INC COM	25,816.06	26,873 60
474	PETROHAWK ENERGY CORP COM	13,010 75	11,371 26
267	PRAXAIR INC COM	18,863 96	21,442 77
179	PRECISION CASTPARTS CP COM	13,363 85	19,752 65
527	PROCTER & GAMBLE	30,560 16	31,952 01
621	QUALCOMM INC COM	30,275.77	28,727 46
514	RAYTHEON CO COM NEW	27,769 67	26,481.28
442	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	24,088 67	20,690 02
386	SCHLUMBERGER LTD COM	24,052 90	25,124.74
770	SCHWAB CHARLES CP NEW COM	13,706.60	14,491 40
432	SOUTHWESTERN ENERGY CO COM	20,334 70	20,822.40
1,125	STAPLES INC COM	27,959 13	27,663 75
381	STRYKER CORP COM	26,454 75	19,190.97
603	TARGET CORP COM	30,828 12	29,167 11
868	TEXAS INSTRS INC COM	26,102 00	22,620 08
525	THERMO FISHER SCIENTIF COM	26,248 54	25,037 25
193	TRANSOCEAN INC NEW SHS	25,800 65	15,980 40
364	UNITED TECHNOLOGIES CP COM	21,281 39	25,265 24
371	VISA INC COM CL A	22,928 05	32,447 66
418	XTO ENERGY INC COM	15,161 10	19,449 54
187	ABERCROMBIE & FITCH CO CL A	5,029 11	6,516 95
144	ACE LTD SHS	6,185 65	7,257.60
193	AEROPOSTALE COM	5,979 82	6,571.65
267	AGCO CORP COM	7,388.36	8,634 78
302	AK STL HLDG CORP COM	6,004 03	6,447 70
199	ALPHA NAT RES INC COM	6,989 56	8,632.62
218	AMERICAN TOWER CORP CL A	9,421 63	9,419 78
207	BRADY CORP CL A	6,219 83	6,212 07
506	CBS CORP NEW CL B	6,043 46	7,109 30
237	CELANESE CORP DEL COM SER A	4,883 87	7,607 70
198	CENTRAL EUROPEAN DIST COM	5,982 72	5,625 18
151	CEPHALON INC COM	9,537 53	9,425 42
151	CLEVELAND CLIFFS INC COM	4,281 58	6,959 59
251	COMERICA INC COM	7,632 08	7,422 07
293	COMMSCOPE INC COM	7,615.28	7,773.29
226	CON-WAY INC COM	7,416.99	7,889.66
477	CONSTELLATION BRANDS CL A	6,769 79	7,598 61
169	CONTINENTAL RES INC COM	4,418.11	7,248.41
394	CROWN CASTLE INTL CORP COM	8,641 62	15,381 76
261	DARDEN RESTAURANTS INC COM	8,621 88	9,153 27
210	EDISON INTL COM	6,686 16	7,303 80
127	EQT CORP COM	4,836 06	5,577.84
416	EXCO RES INC COM	5,715.58	8,831 68
109	EXPRESS SCRIPTS INC COM	6,476 87	9,419.78
160	F M C CORP COM NEW	8,542 61	8,921 60
140	FISERV INC COM	6,606 57	6,787 20

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
185	FOREST LABS INC COM	6,309.20	5,940 35
371	GAMESTOP CORP NEW CL A	12,484 55	8,139 74
106	GENZYME CORP COM	5,714 91	5,195 06
321	HARTFORD FINL SVCS COM	5,119 60	7,466 46
667	HOLOGIC INC COM	9,102 94	9,671 50
680	HOST HOTELS&RESORTS COM	5,444.36	7,935 60
192	HUNT JB TRANS SVC INC COM	6,035 52	6,195 84
520	JANUS CAP GROUP INC COM	7,693.77	6,994.00
219	KANSAS CITY SOUTHERN COM NEW	3,434 46	7,290 51
1,824	KEYCORP NEW COM	10,866.37	10,123 20
113	LABORATORY AMER HLDGS COM NEW	7,614 55	8,456 92
243	LANDSTAR SYS INC COM	8,762.29	9,421 11
603	LAS VEGAS SANDS CORP COM	6,072 78	9,008 82
95	LEAR CORP COM NEW	6,043 16	6,425 80
347	LEGG MASON INC COM	7,389 94	10,465 52
249	LINCOLN NATL CORP IND COM	6,045 15	6,195.12
742	MARSHALL & ILSLEY CP N COM	4,636 72	4,043 90
304	MATTEL INC COM	6,117 85	6,073 92
327	MAXIM INTEGRATED PRODS COM	4,457 00	6,644 64
150	MILLICOM INTL CELLULAR SHS NEW	11,274 02	11,065 50
511	NII HLDGS INC CL B NEW	19,863.62	17,159 38
1,071	ON SEMICONDUCTOR CORP COM	8,043.73	9,446 22
373	OWENS ILL INC COM NEW	7,677 83	12,260 51
310	PACTIV CORP COM	5,084 02	7,483 40
451	PETROHAWK ENERGY CORP COM	11,612 86	10,819 49
337	PHARMACEUTICAL PROD COM	6,985.66	7,899 28
222	PHILLIPS VAN HEUSEN CP COM	8,655 47	9,030 96
261	PITNEY BOWES INC COM	5,954 48	5,940 36
386	PMC-SIERRA INC COM	3,595 17	3,342 76
630	PROLOGIS SH BEN INT	7,300.48	8,624 70
274	PRUDENTIAL FINL INC COM	9,546 22	13,634 24
144	RANGE RES CORP COM	6,381.82	7,178.40
385	REGAL ENTMT GROUP CL A	4,553 47	5,559 40
1,506	REGIONS FINANCIAL CORP COM	5,959.25	7,966.74
249	SMITH INTL INC COM	7,206 43	6,765 33
524	SMITHFIELD FOODS INC COM	7,534.23	7,959.56
145	SOUTHWESTERN ENERGY CO COM	5,704 36	6,989 00
164	STARWOOD HOTELS&RESORT COM	2,643.84	5,997.48
739	SUNTRUST BKS INC COM	10,463 35	14,994 31
217	ULTRA PETE CORP COM	13,328.37	10,819 62
95	V F CORP COM	5,733.76	6,957 80
113	VARIAN MED SYS INC COM	4,529 35	5,294 05
393	VERISIGN INC COM	7,955 82	9,526 32
95	WHITING PETE CORP NEW COM	6,008.83	6,787 75
210	WMS INDS INC COM	7,874 19	8,400 00
120	ZIMMER HLDGS INC COM	5,470.86	7,093 20
500	ZIONS BANCORPORATION COM	8,261.20	6,415 00
250	AEGEAN MARINE PETROLEU SHS	3,997.50	6,870.00

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
20	ANALOGIC CORP COM PAR \$0 05	683 87	770 20
215	ASPEN INS HLDGS LTD SHS	5,429 55	5,471 75
110	BELDEN INC COM	4,447 45	2,411 20
145	BERKLEY W R CORP COM	3,868 80	3,572 80
70	BRINKS CO COM	2,726 75	1,703 80
145	BURGER KING HLDGS INC COM	2,681 38	2,728 90
115	CACI INTL INC CL A	5,736.05	5,617.75
110	CENTRAL EUROPEAN DIST COM	7,633.28	3,125.10
220	CONTINENTAL AIRLS INC CL B	3,106 10	3,942 40
130	CUBIC CORP COM	3,328 60	4,849.00
210	CYPRESS SEMICONDUCTOR COM	1,308.74	2,217 60
705	DELTA AIR LINES DEL COM NEW	4,229 10	8,022 90
30	DOLLAR THRIFTY AUTOMOT COM	419 10	768 30
150	ECLIPSYS CORP COM	2,965 70	2,778 00
115	ENDURANCE SPECIALTY HL SHS	3,363 25	4,281 45
190	ENERSYS COM	5,690 00	4,155.30
105	EXTERRAN HLDGS INC COM	7,244 95	2,252 25
175	F5 NETWORKS INC COM	5,207 57	9,269 75
255	FREDS INC CL A	3,195.18	2,601.00
55	HANOVER INS GROUP INC COM	2,467 60	2,443.65
85	HERBALIFE LTD COM USD SHS	3,223.40	3,448 45
90	INFINITY PPTY & CAS CP COM	3,575.04	3,657.60
400	LAWSON SOFTWARE INCNEW COM	3,344 27	2,660 00
280	LINCOLN NATL CORP IND COM	3,736 33	6,966 40
45	MINERALS TECHNOLOGIES COM	2,966.10	2,451 15
80	MUELLER INDS INC COM	2,726 80	1,987 20
55	NAVISTAR INTL CORP NEW COM	2,169 42	2,125 75
620	ON SEMICONDUCTOR CORP COM	4,062 44	5,468 40
170	OWENS ILL INC COM NEW	9,383 90	5,587 90
100	PENN NATL GAMING INC COM	4,462.70	2,719.00
315	QUEST SOFTWARE INC COM	5,209.87	5,796 00
105	SCHOOL SPECIALTY INC COM	3,151 59	2,457.00
45	SELECT MEDICAL CORP COM	439.65	477.90
145	SHAW GROUP INC COM	8,338.20	4,168.75
220	SMITHFIELD FOODS INC COM	4,189.52	3,341.80
145	SOTHEBYS HLDGS INC CL A	3,645 75	3,259 60
230	TETRA TECHNOLOGIES DEL COM	4,606.02	2,548 40
280	TEXAS ROADHOUSE INC CL A	2,887 42	3,144 40
80	THOMAS & BETTS CORP COM	3,337 80	2,863 20
50	VARIAN SEMICONDUCTOR COM	1,883 90	1,794 00
115	WASTE CONNECTIONS INC COM	3,736 00	3,834 10
185	WELLCARE HEALTH PLANS COM	6,808 42	6,800 60
270	3PAR INC COM	2,511 47	3,199 50
64	7 DAYS GROUP HLDGS LTD ADR	722 33	798.72
36	AFFYMAX INC COM	789.35	890 64
178	AMYLIN PHARMACEUTICALS COM	2,392.23	2,525 82
58	ANSYS INC COM	2,050.41	2,520.68
64	ARCSIGHT INC COM	737.34	1,637.12

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
194	ARENA PHARMACEUTICALS COM	845 60	688 70
209	ASTORIA FINL CORP COM	2,328 89	2,597 87
191	ATP OIL & GAS CORP COM	2,633 13	3,491 48
137	BIOMIMETIC THERAPEUTIC COM	1,650 34	1,634 41
179	CALIFORNIA PIZZA KTCHN COM	2,680.43	2,407 55
67	CATALYST HEALTH SOLUTI COM	1,660 05	2,443 49
118	CAVIUM NETWORKS INC COM	2,224 28	2,811 94
95	CHART INDS INC COM PAR \$0.01	1,181 07	1,569 40
265	CHELSEA THERAPEUTICS COM	1,126 87	715 50
73	CLEAN HARBORS INC COM	4,401.27	4,351 53
40	CONCUR TECHNOLOGIES COM	901.91	1,710 00
47	CONTANGO OIL & GAS COM NEW	2,065 57	2,209 47
24	CORE LABORATORIES N V COM	2,477 34	2,834 88
97	CYPRESS BIOSCIENCES COM PAR \$.02	716 60	559 69
174	DEMANDTEC INC COM NEW	1,514 89	1,525 98
361	DEXCOM INC COM	2,491 17	2,913.27
91	DIGITAL RIV INC COM	3,239 95	2,456 09
55	DUOYUAN GLOBAL WTR INC SPONSORED ADR	1,836 91	1,967 90
119	EURONET WORLDWIDE INC COM	1,731.37	2,612.05
61	EVERCORE PARTNERS INC CLASS A	1,355 92	1,854 40
187	FIRST MERCURY FINL COM	2,459 19	2,563 77
404	HANSEN MEDICAL INC COM	2,327 37	1,224.12
118	HUMAN GENOME SCIENCES COM	443 23	3,608 44
302	INFINERA CORPORATION COM	2,610 17	2,678 74
148	INSITUFORM TECH INC CL A	2,192 67	3,362 56
163	INSPIRE PHARMACEUTICAL COM	640 70	899 76
110	INTERMUNE INC COM	1,497 57	1,434 40
48	ITRON INC COM	3,235 00	3,243 36
80	K12 INC COM	1,539 89	1,621.60
84	KANSAS CITY SOUTHERN COM NEW	1,345 70	2,796 36
127	KAR AUCTION SVCS INC COM	1,524 48	1,751.33
94	KENNAMETAL INC COM	2,497 01	2,436.48
298	LEAPFROG ENTERPRISES CL A	2,243.96	1,165 18
406	LIONS GATE ENTMNT CORP COM NEW	2,308.88	2,358.86
135	LKQ CORP COM	1,875.12	2,644.65
70	LONGTOP FINL TECHNLGS ADR	1,709 83	2,591 40
233	MAKO SURGICAL CORP COM	1,898.78	2,586 30
69	MAP PHARM INC COM	678 65	657 57
33	MEDIVATION INC COM	903 45	1,242 45
33	MERCADOLIBRE INC COM	748 17	1,711 71
76	MERIDIAN BIOSCIENCE COM	1,639 06	1,637 80
84	MSCI INC CL A	1,882 00	2,671 20
171	MYLAN INC COM	1,866 79	3,151 53
88	NORTHWEST PIPE CO COM	3,093.67	2,363.68
54	OCEANEERING INTL INC COM	3,265 41	3,160 08
37	ONCOGENEX PHARMACEUTIC COM	940 52	824 36
98	OREXIGEN THERAPEU INC COM	923 18	729 12
144	PETMED EXPRESS INC COM	2,216.87	2,543.04

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
128	PONIARD PHARMACEUTICAL COM NEW	617 10	234 24
40	POWELL INDS INC COM	1,529 19	1,261 20
108	PREMIERE GLOBAL SVCS COM	806 97	891 00
171	RESOURCES CONNECTION I COM	3,338 97	3,628 62
53	ROVI CORP COM	1,588.70	1,689.11
29	RUE21 INC COM	811.38	814 61
96	SALIX PHARMACEUTICALS COM	1,907 93	2,437 44
75	SIGNATURE BK NEW YORK COM	1,984 85	2,392 50
49	SINA CORP ORD	1,614.23	2,213 82
234	SMART BALANCE INC COM	1,680 46	1,404 00
98	SWIFT ENERGY CO COM	1,712 33	2,348 08
316	TAKE-TWO INTERACTIVE COM	2,810 72	3,175 80
86	TEAM INC COM	1,445 16	1,617 66
79	THORATEC CORP COM NEW	1,950.86	2,126 68
96	TOWER GROUP INC COM	2,245 95	2,247 36
85	ULTIMATE SOFTWARE GRP COM	2,222.79	2,496 45
126	VANCEINFO TECH INC ADR	983 99	2,420.46
109	VITAL IMAGES INC COM	1,388.35	1,383.21
120	VOCUS INC COM	1,945 04	2,160.00
94	WESCO INTL INC COM	2,113 16	2,538 94
420	WILSHIRE BANCORP INC COM	2,336.57	3,439 80
149	WUXI PHARMATECH CAYMAN SPONS ADR SHS	1,938 59	2,378 04
57	XENOPORT INC COM	1,201 51	1,057 35
12,962	MSCI EMERG MKT	355,154 50	537,923 00
29	DODGE & COX STK FD COM	3,529 47	2,791 81
690	ABBOTT LABS COM	31,297.12	37,253 10
500	ACE LTD SHS	24,653.82	25,200 00
805	AETNA INC NEW COM	21,136 14	25,518 50
2,115	ALTRIA GROUP INC COM	33,749.39	41,517 45
865	AMERIPRISE FINL INC COM	24,693.73	33,579 30
440	ANADARKO PETE CORP COM	18,375 29	27,464.80
1,935	APPLIED MATLS INC COM	25,349 54	26,973.90
925	BANK NEW YORK MELLON COM	26,526 58	25,872 25
455	BAXTER INTL INC COM	26,683.73	26,699 40
890	BP PLC SPONSORED ADR	55,943 77	51,593 30
510	CHEVRONTXACO CORP COM	34,385 15	39,264.90
665	COOPER INDUSTRIES PLC SHS	25,156 30	28,355 60
1,330	CVS CORP COM	49,259 64	42,839 30
560	DEVON ENERGY CORP NEW COM	35,619.09	41,160 00
800	DIRECTV COM CL A	16,831 63	26,680 00
405	DST SYS INC DEL COM	15,550 47	17,637 75
320	ENTERGY CORP NEW COM	21,885 70	26,188 80
3,795	FLEXTRONICS INTL LTD ORD	27,416 30	27,741 45
925	HALLIBURTON CO COM	17,172 53	27,833 25
670	HESS CORP COM	39,410.52	40,535 00
1,030	HONEYWELL INTL INC COM	33,390.86	40,376.00
645	HOSPIRA INC COM	21,318.93	32,895 00
1,095	INGRAM MICRO INC CL A	19,094.01	19,107 75

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
1,255	INTEL CORP COM	18,343 05	25,602 00
2,590	INTERPUBLIC GROUP COS COM	24,908.99	19,114 20
1,380	KBR INC COM	25,334 32	26,220 00
1,355	MICROSOFT CORP COM	27,484 13	41,300 40
2,125	NEWS COPR. CLASS A NEW	20,899 37	29,091 25
760	NORFOLK SOUTHERN CORP COM	26,868 86	39,839 20
785	PHILIP MORRIS INTL INC COM	36,278 94	37,829 15
370	RALCORP HLDGS INC NEW COM	21,408 26	22,092 70
2,380	SYMANTEC CORP COM	37,692 10	42,578 20
575	TARGET CORP COM	21,108 08	27,812 75
485	TEVA PHARMACEUTCL INDS ADR	20,833 33	27,247 30
928	TIME WARNER INC COM	24,090 51	27,041 92
865	UNILEVER N V N Y SHS NEW	19,738 25	27,965 45
450	UNION PAC CORP COM	25,907 96	28,755.00
2,420	WEATHERFORD INTL LTD COM	38,540 27	43,342 20
1,810	WESTERN UN CO COM	24,491 92	34,118 50
925	WILLIS GROUP HLDGS LTD SHS	22,305 73	24,401 50
820	XTO ENERGY INC COM	37,131 56	38,154 60
290	AGRIUM INC COM	13,645 30	17,835 00
120	AMERICA MOVIL SAB CV SPON ADR L SHS	4,590 67	5,637 60
306	ASTRAZENECA PLC SPONSORED ADR	10,614 55	14,363 64
698	AU OPTRONICS CORP SPONSORED ADR	10,268.16	8,369 02
953	AUSTRALIA&N ZEA BKG GP SPONSORED ADR	13,255 34	19,536 50
227	B A S F AG SPONSORED ADR	8,878 30	14,096.70
876	BAE SYSTEMS PLC SPON ADR	23,570 97	20,305 68
486	BANCO SANTANDER BRASIL ADS REP 1 UNIT	6,748 26	6,774 84
1,743	BANCO SANTANDER SA ADR	14,021 00	28,654.92
368	BHP BILLITON LTD SPONSORED ADR	18,294 38	28,181 44
312	BP PLC SPONSORED ADR	22,663 68	18,086 64
529	CANON INC ADR	28,037 00	22,387 28
384	CENOVUS ENERGY INC COM	11,111 37	9,676 80
922	CENTRICA PLC	17,125 63	16,734 30
1,062	CHEUNG KONG HOLDING - ARD	12,830 99	13,614 84
201	CHINA CONSTR BK CORP -CNY	6,747 02	8,574 66
2,017	CREDIT AGRICOLE S A-EUR	12,702 27	17,850.45
1,050	EAST JAPAN RY CO-JPY	9,726 17	11,077.50
384	ENCANA CORP COM	11,798 67	12,437 76
389	ENI S P A SPONSORED ADR	26,905 07	19,687.29
1,253	ERICSSON L M TEL CO ADR B SEK 10	17,045.81	11,515 07
1,277	ESPRIT HLDGS LTD ADR	16,591 96	17,047.95
686	FUJIFILM HOLDINGS COPR	25,131.79	20,717 20
321	GAZPROM OAO SPN ADR	16,018.86	8,041.05
487	GLAXOSMITHKLINE PLC SPONSORED ADR	20,738.50	20,575 75
912	HEINEKEN NV ADR	23,004 33	21,714 72
1,082	HOLCIM LTD-CHF	8,998.93	16,814 28
188	HSBC HLDGS PLC SPON ADR NEW	10,124 56	10,732 92
325	HUTCHISON WHAMPOA LTD ADR	17,826.25	11,180 00
256	IBERDROLA SA SPON ADR	10,231 19	9,689 60

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
501	IMPERIAL TABACCO GROUP PLC	24,460 59	31,753 38
1,388	MAN SE ADR	10,726 33	10,798 64
254	MITSUBISHI CORP SPONS ADR	7,395 79	12,639 04
4,829	MITSUBISHI UFJ FNL GP SPONSORED ADR	38,890.49	23,758 68
558	MUNICH RE GROUP UNSPON ADR	7,728 19	8,649 00
423	NATIONAL GRID PLC SPON ADR NEW	27,661 37	23,002 74
558	NIPPON TELEG & TEL SPONSORED ADR	13,469 31	11,014 92
2,085	NIPPON YUSEN KABUSHIKI SPON ADR 2006	13,591 07	12,906 15
1,185	NISSAN MTR LTD SPN ADR	18,657 25	20,891 55
32	NITTO DENKO CORP ADR	15,219 20	11,520 00
1,255	NOKIA CORP SPONSORED ADR	32,439 12	16,126 75
182	NOVARTIS A G SPONSORED ADR	9,622 34	9,906 26
936	NTT DOCOMO INC SPONS ADR	14,807.70	13,085 28
219	P T TELEKOM INDONESIA SPONSORED ADR	5,368 90	8,749 05
174	PETROLEO BRASILEIRO SA SPONSORED ADR	10,468.22	8,296 32
1,920	PORSCHE AUTOMOBIL HLDG ADR	15,131 17	11,808 00
106	POSCO SPONSORED ADR	11,727 42	13,896 60
554	PUBLICIS S A NEW SPONSORED ADR	11,010.75	11,329.30
460	REPSOL YPF S A SPONSORED ADR	18,210.87	12,263.60
453	ROYAL DUTCH SHELL PLC ADR	29,083 07	26,332 89
653	SANOFI AVENTIS SPONSORED ADR	24,049 99	25,643.31
166	SEVEN & I HLDGS CO LTD-JPY	7,490 04	6,872.40
916	SOCIETE GENERAL FRANCE SPONSORED ADR	18,835.23	12,869 80
389	STATOIL ASA SPONSORED ADR	15,034.85	9,689 99
756	SWISSCOM AG SPONS ADR	24,540 07	28,697 76
687	TAKEDA PHARMACEUTICAL CO LTD-JPY	20,191 94	14,117 85
900	TNT N V SPONSORED ADR	30,196 51	27,720 00
194	TORONTO DOMINION BK COM NEW	8,629 10	12,167 68
370	TOTAL S A SPONSORED ADR	29,067 33	23,694 80
566	UNILEVER N V N Y SHS NEW	18,349 72	18,298 78
1,313	ZURICH FINCL SVCS SPON ADR	32,641 36	28,544 62
984	VODAFONE GROUP PLC NEW SPONS ADR NEW	31,487 21	22,720.56
708	ABBOTT LABS COM	33,750 88	38,224.92
733	ADOBE SYS INC COM	30,106 61	26,959 74
440	ALLERGAN INC COM	25,896 91	27,724 40
341	AMPHENOL CORP NEW CL A	12,154 23	15,747.38
223	APPLE COMPUTER INC COM	19,197.60	46,993 24
455	BAXTER INTL INC COM	26,767 15	26,699 40
329	BECTON DICKINSON & CO COM	26,521 55	25,944 94
532	BEST BUY INC COM	27,364 99	20,992 72
419	CELGENE CORP COM	24,527 52	23,329 92
1,138	CISCO SYS INC COM	24,035 96	27,243.72
30	CME GROUP INC COM	15,472 46	10,078 80
318	COGNIZANT TECH SOLUTNS CL A	12,492 98	14,414 94
405	DANAHER CORP DEL COM	25,869 24	30,456 00
545	ECOLAB INC COM	22,854.90	24,296 10
415	EXPRESS SCRIPTS INC COM	20,612.36	35,864.30
758	GILEAD SCIENCES INC COM	34,103 31	32,798 66

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
88	GOOGLE INC CL A	32,750 00	54,558 24
648	HEWLETT PACKARD CO COM	30,774.36	33,378 48
1,321	INTEL CORP COM	34,127 23	26,948 40
195	INTERCONTINENTALEXCHAN COM	26,602 50	21,898 50
317	INTERNATIONAL BUS MACH COM	30,946 06	41,495 30
638	INVESCO PLC SPONSORED ADR	16,021 39	14,986 62
779	JOHNSON CTLS INC COM	31,867 88	21,219.96
497	KELLOGG CO COM	23,737 27	26,440 40
1,587	MICROSOFT CORP COM	45,215 21	48,371 76
119	MONSANTO CO NEW COM	13,346 00	9,728 25
623	O REILLY AUTOMOTIVE COM	22,297 51	23,748 76
505	PEPSICO INC COM	29,551 88	30,704 00
542	PETROHAWK ENERGY CORP COM	14,908.89	13,002 58
305	PRAXAIR INC COM	21,559 42	24,494 55
204	PRECISION CASTPARTS CP COM	15,117 20	22,511 40
602	PROCTER & GAMBLE	34,925 12	36,499 26
699	QUALCOMM INC COM	34,195 74	32,335.74
588	RAYTHEON CO COM NEW	31,898 71	30,293 76
506	SAP AKTIENGESellschaft SPONSORED ADR	27,746.68	23,685 86
442	SCHLUMBERGER LTD COM	27,626 51	28,769.78
881	SCHWAB CHARLES CP NEW COM	15,640 90	16,580 42
494	SOUTHWESTERN ENERGY CO COM	23,319.11	23,810.80
1,286	STAPLES INC COM	32,075 65	31,622 74
436	STRYKER CORP COM	30,629 48	21,961 32
682	TARGET CORP COM	34,999 16	32,988 34
992	TEXAS INSTRS INC COM	30,117 80	25,851 52
600	THERMO FISHER SCIENTIF COM	30,150 17	28,614 00
220	TRANSOCEAN INC NEW SHS	29,694 03	18,216 00
416	UNITED TECHNOLOGIES CP COM	24,400 26	28,874 56
423	VISA INC COM CL A	26,068 93	36,995 58
478	XTO ENERGY INC COM	17,103 76	22,241.34
207	ABERCROMBIE & FITCH CO CL A	5,561 31	7,213 95
158	ACE LTD SHS	6,769 72	7,963.20
214	AEROPOSTALE COM	6,630.47	7,286 70
293	AGCO CORP COM	8,116 58	9,475.62
334	AK STL HLDG CORP COM	6,640.22	7,130 90
219	ALPHA NAT RES INC COM	7,688 89	9,500 22
238	AMERICAN TOWER CORP CL A	10,525 86	10,283.98
229	BRADY CORP CL A	6,881.42	6,872 29
566	CBS CORP NEW CL B	6,760 08	7,952 30
262	CELANESE CORP DEL COM SER A	5,402.46	8,410 20
218	CENTRAL EUROPEAN DIST COM	6,592.11	6,193.38
167	CEPHALON INC COM	10,582.67	10,424 14
166	CLEVELAND CLIFFS INC COM	4,707 79	7,650 94
275	COMERICA INC COM	8,362.92	8,131.75
324	COMMScope INC COM	8,430.40	8,595 72
251	CON-WAY INC COM	8,241.10	8,762.41
522	CONSTELLATION BRANDS CL A	7,424.41	8,315.46

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
186	CONTINENTAL RES INC COM	4,856 71	7,977.54
434	CROWN CASTLE INTL CORP COM	9,509 47	16,943 36
286	DARDEN RESTAURANTS INC COM	9,448.22	10,030 02
231	EDISON INTL COM	7,384 11	8,034.18
142	EQT CORP COM	5,410 28	6,236 64
458	EXCO RES INC COM	6,292 63	9,723 34
121	EXPRESS SCRIPTS INC COM	7,204 56	10,456 82
178	F M C CORP COM NEW	9,505 32	9,925 28
151	FISERV INC COM	7,167 64	7,320 48
205	FOREST LABS INC COM	7,080 25	6,582 55
405	GAMESTOP CORP NEW CL A	13,765 32	8,885 70
117	GENZYME CORP COM	6,289 61	5,734 17
361	HARTFORD FINL SVCS COM	5,728 03	8,396.86
743	HOLOGIC INC COM	10,210 28	10,773.50
722	HOST HOTELS&RESORTS COM	5,379 08	8,425.74
214	HUNT JB TRANS SVC INC COM	6,743 65	6,905.78
567	JANUS CAP GROUP INC COM	8,384.96	7,626 15
242	KANSAS CITY SOUTHERN COM NEW	3,760 64	8,056 18
1,981	KEYCORP NEW COM	11,834 07	10,994 55
123	LABORATORY AMER HLDGS COM NEW	8,372 52	9,205 32
269	LANDSTAR SYS INC COM	9,696 18	10,429 13
657	LAS VEGAS SANDS CORP COM	6,650 65	9,815 58
105	LEAR CORP COM NEW	6,681 08	7,102 20
379	LEGG MASON INC COM	8,082 79	11,430 64
273	LINCOLN NATL CORP IND COM	6,627 81	6,792 24
804	MARSHALL & ILSLEY CP N COM	5,021 75	4,381 80
335	MATTEL INC COM	6,741 71	6,693 30
356	MAXIM INTEGRATED PRODS COM	4,813 07	7,233 92
163	MILLICOM INTL CELLULAR SHS NEW	12,211 56	12,024 51
566	NII HLDGS INC CL B NEW	22,656 47	19,006 28
1,159	ON SEMICONDUCTOR CORP COM	8,859 05	10,222 38
404	OWENS ILL INC COM NEW	8,121 10	13,279 48
336	PACTIV CORP COM	5,416 88	8,111.04
495	PETROHAWK ENERGY CORP COM	12,813 56	11,875 05
372	PHARMACEUTICAL PROD COM	7,715.67	8,719 68
242	PHILLIPS VAN HEUSEN CP COM	9,698 35	9,844 56
288	PITNEY BOWES INC COM	6,570.46	6,554.88
415	PMC-SIERRA INC COM	3,865 27	3,593 90
697	PROLOGIS SH BEN INT	8,121 71	9,541 93
300	PRUDENTIAL FINL INC COM	10,341 21	14,928.00
159	RANGE RES CORP COM	7,046 41	7,926 15
424	REGAL ENTMT GROUP CL A	5,065.71	6,122 56
1,645	REGIONS FINANCIAL CORP COM	6,508 17	8,702 05
279	SMITH INTL INC COM	8,074.05	7,580.43
573	SMITHFIELD FOODS INC COM	8,245 61	8,703.87
160	SOUTHWESTERN ENERGY CO COM	6,306.38	7,712 00
179	STARWOOD HOTELS&RESORT COM	2,813 82	6,546.03
813	SUNTRUST BKS INC COM	11,237 83	16,495 77

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2009

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
238	ULTRA PETE CORP COM	14,726 04	11,866 68
101	V F CORP COM	6,111 64	7,397.24
123	VARIAN MED SYS INC COM	4,930 17	5,762 55
432	VERISIGN INC COM	8,743.97	10,471.68
103	WHITING PETE CORP NEW COM	6,514.83	7,359 35
233	WMS INDS INC COM	8,744 25	9,320 00
132	ZIMMER HLDGS INC COM	6,020 75	7,802 52
547	ZIONS BANCORPORATION COM	9,049 30	7,018 01
275	AEGEAN MARINE PETROLEU SHS	4,406 25	7,557 00
20	ANALOGIC CORP COM PAR \$0.05	655 82	770 20
235	ASPEN INS HLDGS LTD SHS	5,980 75	5,980 75
120	BELDEN INC COM	4,983.60	2,630 40
155	BERKLEY W R CORP COM	4,189 65	3,819.20
75	BRINKS CO COM	2,986 79	1,825 50
155	BURGER KING HLDGS INC COM	2,865 51	2,917.10
125	CACI INTL INC CL A	6,351 25	6,106 25
125	CENTRAL EUROPEAN DIST COM	8,952 00	3,551.25
240	CONTINENTAL AIRLS INC CL B	3,439 20	4,300 80
145	CUBIC CORP COM	3,594.55	5,408 50
230	CYPRESS SEMICONDUCTOR COM	1,405 11	2,428 80
775	DELTA AIR LINES DEL COM NEW	4,576 43	8,819 50
35	DOLLAR THRIFTY AUTOMOT COM	488 95	896 35
170	ECLIPSYS CORP COM	3,430 48	3,148 40
125	ENDURANCE SPECIALTY HL SHS	3,694 60	4,653 75
205	ENERSYS COM	6,387 80	4,483 35
110	EXTERRAN HLDGS INC COM	8,171 90	2,359.50
190	F5 NETWORKS INC COM	5,705 55	10,064.30
280	FREDS INC CL A	3,493 89	2,856 00
60	HANOVER INS GROUP INC COM	2,758 20	2,665.80
95	HERBALIFE LTD COM USD SHS	3,667.95	3,854.15
95	INFINITY PPTY & CAS CP COM	3,804 56	3,860 80
435	LAWSON SOFTWARE INCNEW COM	3,766 23	2,892.75
305	LINCOLN NATL CORP IND COM	3,971 67	7,588 40
50	MINERALS TECHNOLOGIES COM	3,474 00	2,723 50
85	MUELLER INDS INC COM	3,031 10	2,111 40
60	NAVISTAR INTL CORP NEW COM	2,364.89	2,319 00
680	ON SEMICONDUCTOR CORP COM	4,365 96	5,997 60
190	OWENS ILL INC COM NEW	10,824 30	6,245 30
110	PENN NATL GAMING INC COM	5,066.60	2,990 90
345	QUEST SOFTWARE INC COM	5,819 63	6,348.00
115	SCHOOL SPECIALTY INC COM	3,595 13	2,691.00
50	SELECT MEDICAL CORP COM	488.50	531 00
155	SHAW GROUP INC COM	9,439 50	4,456 25
240	SMITHFIELD FOODS INC COM	4,658.75	3,645 60
155	SOTHEBYS HLDGS INC CL A	4,157 10	3,484 40
250	TETRA TECHNOLOGIES DEL COM	5,305.50	2,770.00
310	TEXAS ROADHOUSE INC CL A	3,181 04	3,481 30
90	THOMAS & BETTS CORP COM	3,819.60	3,221.10

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
60	VARIAN SEMICONDUCTOR COM	2,260.68	2,152 80
130	WASTE CONNECTIONS INC COM	4,267 90	4,334 20
205	WELLCARE HEALTH PLANS COM	7,554 66	7,535 80
282	3PAR INC COM	2,622 51	3,341 70
68	7 DAYS GROUP HLDGS LTD ADR	767 73	848 64
37	AFFYMAX INC COM	810 44	915 38
187	AMYLIN PHARMACEUTICALS COM	2,513 19	2,653 53
60	ANSYS INC COM	2,400 26	2,607 60
67	ARCSIGHT INC COM	572 07	1,713 86
203	ARENA PHARMACEUTICALS COM	953 59	720 65
220	ASTORIA FINL CORP COM	2,454 15	2,734 60
200	ATP OIL & GAS CORP COM	2,757.36	3,656 00
143	BIOMIMETIC THERAPEUTIC COM	1,722 00	1,705 99
187	CALIFORNIA PIZZA KTCHN COM	2,801.61	2,515 15
70	CATALYST HEALTH SOLUTI COM	1,858.37	2,552.90
123	CAVIUM NETWORKS INC COM	2,318.76	2,931 09
100	CHART INDS INC COM PAR \$0.01	953 92	1,652.00
277	CHELSEA THERAPEUTICS COM	1,174 41	747 90
76	CLEAN HARBORS INC COM	4,725 79	4,530 36
42	CONCUR TECHNOLOGIES COM	824 58	1,795 50
49	CONTANGO OIL & GAS COM NEW	2,148.65	2,303 49
25	CORE LABORATORIES N V COM	2,702 75	2,953 00
101	CYPRESS BIOSCIENCES COM PAR \$.02	711 28	582 77
182	DEMANDTEC INC COM NEW	1,584.39	1,596 14
419	DEXCOM INC COM	2,991 21	3,381 33
95	DIGITAL RIV INC COM	3,373.90	2,564 05
58	DUOYUAN GLOBAL WTR INC SPONSORED ADR	1,936 95	2,075 24
129	EURONET WORLDWIDE INC COM	1,863.31	2,831 55
64	EVERCORE PARTNERS INC CLASS A	1,421 90	1,945 60
196	FIRST MERCURY FINL COM	2,630.32	2,687 16
421	HANSEN MEDICAL INC COM	2,473 64	1,275 63
123	HUMAN GENOME SCIENCES COM	460 67	3,761 34
316	INFINERA CORPORATION COM	2,793.09	2,802 92
155	INSITUFORM TECH INC CL A	2,287 10	3,521 60
174	INSPIRE PHARMACEUTICAL COM	690 29	960 48
114	INTERMUNE INC COM	1,643 40	1,486 56
51	ITRON INC COM	3,679.72	3,446 07
84	K12 INC COM	1,888 28	1,702 68
88	KANSAS CITY SOUTHERN COM NEW	1,394.35	2,929 52
133	KAR AUCTION SVCS INC COM	1,596.51	1,834.07
99	KENNAMETAL INC COM	2,629.79	2,566.08
245	LEAPFROG ENTERPRISES CL A	2,538.17	957 95
427	LIONS GATE ENTMTNT CORP COM NEW	2,428.90	2,480 87
141	LKQ CORP COM	2,042 26	2,762 19
73	LONGTOP FINL TECHNLS ADR	1,785.92	2,702 46
251	MAKO SURGICAL CORP COM	2,028 05	2,786 10
74	MAP PHARM INC COM	737 04	705.22
35	MEDIVATION INC COM	1,100.75	1,317 75

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
34	MERCADOLIBRE INC COM	519 86	1,763 58
80	MERIDIAN BIOSCIENCE COM	1,725 32	1,724 00
89	MSCI INC CL A	2,147 71	2,830 20
179	MYLAN INC COM	1,931 00	3,298.97
93	NORTHWEST PIPE CO COM	3,815 91	2,497 98
50	OCEANEERING INTL INC COM	3,206 00	2,926 00
39	ONCOGENEX PHARMACEUTIC COM	984 63	868 92
130	OREXIGEN THERAPEU INC COM	1,220 76	967 20
151	PETMED EXPRESS INC COM	2,334 49	2,666 66
134	PONIARD PHARMACEUTICAL COM NEW	645 88	245.22
42	POWELL INDS INC COM	1,594 36	1,324.26
112	PREMIERE GLOBAL SVCS COM	836 92	924.00
179	RESOURCES CONNECTION I COM	3,700 62	3,798 38
56	ROVI CORP COM	1,678 17	1,784 72
30	RUE21 INC COM	839 36	842 70
100	SALIX PHARMACEUTICALS COM	1,988 47	2,539 00
78	SIGNATURE BK NEW YORK COM	2,064.29	2,488 20
51	SINA CORP ORD	1,705 79	2,304 18
248	SMART BALANCE INC COM	1,752 87	1,488 00
103	SWIFT ENERGY CO COM	1,898 09	2,467 88
331	TAKE-TWO INTERACTIVE COM	3,146 84	3,326 55
91	TEAM INC COM	1,528 77	1,711 71
83	THORATEC CORP COM NEW	1,989 88	2,234.36
100	TOWER GROUP INC COM	2,307 73	2,341.00
89	ULTIMATE SOFTWARE GRP COM	2,328.64	2,613 93
132	VANCEINFO TECH INC ADR	974 58	2,535 72
113	VITAL IMAGES INC COM	1,439 25	1,433 97
125	VOCUS INC COM	1,976 06	2,250.00
99	WESCO INTL INC COM	2,225 53	2,673 99
441	WILSHIRE BANCORP INC COM	2,572 35	3,611 79
155	WUXI PHARMATECH CAYMAN SPONS ADR SHS	2,469 86	2,473 80
61	XENOPORT INC COM	1,323 82	1,131 55
4,819	MSCI EMERG MKT	152,471 10	199,988 50
936	RUSSELL 2000 VAL	64,862.57	54,325 44
29	DODGE & COX STK FD COM	3,529 47	2,791 81
250	ABBOTT LABS COM	11,330.41	13,497.50
165	ACE LTD SHS	7,919.99	8,316.00
265	AETNA INC NEW COM	6,754.90	8,400.50
700	ALTRIA GROUP INC COM	11,109 62	13,741.00
285	AMERIPRISE FINL INC COM	7,895.62	11,063.70
135	ANADARKO PETE CORP COM	5,215 13	8,426 70
640	APPLIED MATLS INC COM	8,384 41	8,921 60
305	BANK NEW YORK MELLON COM	8,745 64	8,530 85
150	BAXTER INTL INC COM	8,798 68	8,802 00
305	BP PLC SPONSORED ADR	18,320 25	17,680 85
175	CHEVRONTXACO CORP COM	11,806 53	13,473.25
220	COOPER INDUSTRIES PLC SHS	8,321 94	9,380 80
440	CVS CORP COM	14,564 44	14,172 40

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
175	DEVON ENERGY CORP NEW COM	11,140 15	12,862 50
265	DIRECTV COM CL A	5,597 29	8,837 75
135	DST SYS INC DEL COM	5,227 55	5,879 25
105	ENTERGY CORP NEW COM	7,180 60	8,593 20
1,260	FLEXTRONICS INTL LTD ORD	8,872 57	9,210 60
305	HALLIBURTON CO COM	5,670 36	9,177 45
220	HESS CORP COM	12,934.22	13,310 00
340	HONEYWELL INTL INC COM	11,178 51	13,328 00
190	HOSPIRA INC COM	6,295.51	9,690.00
355	INGRAM MICRO INC CL A	6,579 40	6,194 75
405	INTEL CORP COM	5,939 10	8,262 00
845	INTERPUBLIC GROUP COS COM	8,048 55	6,236 10
455	KBR INC COM	8,256 52	8,645 00
450	MICROSOFT CORP COM	8,975 09	13,716 00
690	NEWS COPR. CLASS A NEW	6,786 15	9,446 10
250	NORFOLK SOUTHERN CORP COM	8,609 03	13,105 00
260	PHILIP MORRIS INTL INC COM	12,098 25	12,529 40
120	RALCORP HLDGS INC NEW COM	6,942 78	7,165 20
790	SYMANTEC CORP COM	12,510 91	14,133 10
190	TARGET CORP COM	6,856 16	9,190 30
160	TEVA PHARMACEUTCL INDS ADR	6,882.71	8,988 80
311	TIME WARNER INC COM	8,148 13	9,062.54
295	UNILEVER N V N Y SHS NEW	6,730 64	9,537.35
150	UNION PAC CORP COM	8,635 99	9,585.00
800	WEATHERFORD INTL LTD COM	13,096 48	14,328 00
645	WESTERN UN CO COM	8,705 91	12,158 25
295	WILLIS GROUP HLDGS LTD SHS	7,115 80	7,782 10
270	XTO ENERGY INC COM	12,374 11	12,563 10
102	AGRIUM INC COM	4,770 78	6,273 00
39	AMERICA MOVIL SAB CV SPON ADR L SHS	1,491.97	1,832 22
110	ASTRAZENECA PLC SPONSORED ADR	3,856 89	5,163.40
252	AU OPTRONICS CORP SPONSORED ADR	3,638.78	3,021 48
332	AUSTRALIA&N ZEA BKG GP SPONSORED ADR	4,629.21	6,806.00
82	B A S F AG SPONSORED ADR	2,783.58	5,092.20
305	BAE SYSTEMS PLC SPON ADR	7,676.16	7,069 90
171	BANCO SANTANDER BRASIL ADS REP 1 UNIT	2,374 39	2,383.74
612	BANCO SANTANDER SA ADR	4,841 05	10,061 28
129	BHP BILLITON LTD SPONSORED ADR	6,328 68	9,878.82
113	BP PLC SPONSORED ADR	7,298.32	6,550.61
184	CANON INC ADR	7,882 85	7,786 88
135	CENOVUS ENERGY INC COM	3,152 63	3,402 00
324	CENTRICA PLC	5,879 31	5,880 60
383	CHEUNG KONG HOLDING - ARD	3,871 02	4,910 06
72	CHINA CONSTR BK CORP -CNY	2,180 63	3,071 52
727	CREDIT AGRICOLE S A-EUR	4,574 83	6,433 95
380	EAST JAPAN RY CO-JPY	3,509 08	4,009 00
135	ENCANA CORP COM	3,347.65	4,372 65
140	ENI S P A SPONSORED ADR	8,020 76	7,085 40

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
452	ERICSSON L M TEL CO ADR B SEK 10	6,133.69	4,153.88
449	ESPRIT HLDGS LTD ADR	5,798.65	5,994.15
241	FUJIFILM HOLDINGS COPR	8,422.50	7,278.20
116	GAZPROM OAO SPN ADR	5,657.29	2,905.80
170	GLAXOSMITHKLINE PLC SPONSORED ADR	8,190.47	7,182.50
321	HEINEKEN NV ADR	6,783.17	7,643.01
380	HOLCIM LTD-CHF	3,166.51	5,905.20
66	HSBC HLDGS PLC SPON ADR NEW	3,748.59	3,767.94
117	HUTCHISON WHAMPOA LTD ADR	5,839.21	4,024.80
90	IBERDROLA SA SPON ADR	3,617.33	3,406.50
176	IMPERIAL TABACCO GROUP PLC	8,651.20	11,154.88
69	INTERNATIONAL PWR PLC SPONSORED ADR	3,377.22	3,477.60
488	MAN SE ADR	3,771.22	3,796.64
92	MITSUBISHI CORP SPONS ADR	2,530.17	4,577.92
1,698	MITSUBISHI UFJ FNL GP SPONSORED ADR	14,208.64	8,354.16
201	MUNICH RE GROUP UNSPON ADR	2,783.81	3,115.50
699	NATIONAL BK GREECE SA SPONSORED ADR	3,759.01	3,641.79
149	NATIONAL GRID PLC SPON ADR NEW	9,570.75	8,102.62
202	NIPPON TELEG & TEL SPONSORED ADR	4,541.60	3,987.48
672	NIPPON YUSEN KABUSHIKI SPON ADR 2006	4,380.43	4,159.68
427	NISSAN MTR LTD SPN ADR	7,422.86	7,528.01
11	NITTO DENKO CORP ADR	4,934.11	3,960.00
453	NOKIA CORP SPONSORED ADR	8,757.48	5,821.05
66	NOVARTIS A G SPONSORED ADR	3,789.57	3,592.38
338	NTT DOCOMO INC SPONS ADR	4,841.11	4,725.24
79	P T TELEKOM INDONESIA SPONSORED ADR	1,878.75	3,156.05
63	PETROLEO BRASILEIRO SA SPONSORED ADR	2,783.07	3,003.84
676	PORSCHE AUTOMOBIL HLDG ADR	5,325.48	4,157.40
38	POSCO SPONSORED ADR	3,990.01	4,981.80
184	PUBLICIS S A NEW SPONSORED ADR	3,560.70	3,762.80
166	REPSOL YPF S A SPONSORED ADR	5,281.39	4,425.56
158	ROYAL DUTCH SHELL PLC ADR	9,240.34	9,184.54
228	SANOFI AVENTIS SPONSORED ADR	10,025.67	8,953.56
60	SEVEN & I HLDGS CO LTD-JPY	2,707.24	2,484.00
322	SOCIETE GENERAL FRANCE SPONSORED ADR	6,938.95	4,524.10
140	STATOIL ASA SPONSORED ADR	3,845.73	3,487.40
266	SWISSCOM AG SPONS ADR	8,498.89	10,097.36
248	TAKEDA PHARMACEUTICAL CO LTD-JPY	7,174.99	5,096.40
316	TNT N V SPONSORED ADR	10,120.23	9,732.80
70	TORONTO DOMINION BK COM NEW	3,502.70	4,390.40
133	TOTAL S A SPONSORED ADR	8,312.22	8,517.32
199	UNILEVER N V N Y SHS NEW	5,571.33	6,433.67
458	ZURICH FINCL SVCS SPON ADR	9,841.13	9,956.92
343	VODAFONE GROUP PLC NEW SPONS ADR NEW	9,063.71	7,919.87
235	ABBOTT LABS COM	11,241.31	12,687.65
244	ADOBE SYS INC COM	10,251.17	8,974.32
146	ALLERGAN INC COM	8,388.60	9,199.46
113	AMPHENOL CORP NEW CL A	4,014.87	5,218.34

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
74	APPLE COMPUTER INC COM	6,853 18	15,594 17
151	BAXTER INTL INC COM	8,883 16	8,860 68
109	BECTON DICKINSON & CO COM	8,776 86	8,595 74
177	BEST BUY INC COM	8,997 51	6,984 42
139	CELGENE CORP COM	8,138 80	7,739 52
379	CISCO SYS INC COM	9,173 73	9,073 26
10	CME GROUP INC COM	5,201 41	3,359 60
106	COGNIZANT TECH SOLUTNS CL A	4,164 33	4,804 98
135	DANAHER CORP DEL COM	8,636.52	10,152 00
181	ECOLAB INC COM	7,595.26	8,068 98
138	EXPRESS SCRIPTS INC COM	6,977 42	11,925 96
252	GILEAD SCIENCES INC COM	11,375 29	10,904 04
29	GOOGLE INC CL A	10,921 84	17,979 42
215	HEWLETT PACKARD CO COM	10,179 54	11,074 65
439	INTEL CORP COM	11,336.38	8,955 60
65	INTERCONTINENTALEXCHAN COM	9,492 02	7,299 50
105	INTERNATIONAL BUS MACH COM	10,363 10	13,744 50
212	INVESCO PLC SPONSORED ADR	5,303 88	4,979 88
259	JOHNSON CTLS INC COM	10,492 89	7,055 16
165	KELLOGG CO COM	7,880 58	8,778 00
528	MICROSOFT CORP COM	15,363 26	16,093 44
39	MONSANTO CO NEW COM	4,353 03	3,188 25
207	O REILLY AUTOMOTIVE COM	7,409 78	7,890 84
168	PEPSICO INC COM	9,828.02	10,214 40
180	PETROHAWK ENERGY CORP COM	4,906 04	4,318 20
101	PRAXAIR INC COM	7,053 62	8,111 31
68	PRECISION CASTPARTS CP COM	5,430.47	7,503 80
200	PROCTER & GAMBLE	11,530 50	12,126 00
233	QUALCOMM INC COM	11,443 01	10,778 58
195	RAYTHEON CO COM NEW	10,581 85	10,046 40
168	SAP AKTIENGESELLSCHAFT SPONSORED ADR	9,126 62	7,864 08
147	SCHLUMBERGER LTD COM	9,190 88	9,568 23
293	SCHWAB CHARLES CP NEW COM	5,206.80	5,514 26
164	SOUTHWESTERN ENERGY CO COM	7,738 53	7,904 80
427	STAPLES INC COM	10,607.90	10,499 93
145	STRYKER CORP COM	10,029 94	7,303 65
227	TARGET CORP COM	11,549.30	10,979.99
330	TEXAS INSTRS INC COM	10,039.26	8,599 80
199	THERMO FISHER SCIENTIF COM	10,189 50	9,490 31
73	TRANSOCEAN INC NEW SHS	9,770.85	6,044 40
138	UNITED TECHNOLOGIES CP COM	8,100 28	9,578.58
141	VISA INC COM CL A	8,693.69	12,331 86
159	XTO ENERGY INC COM	5,696 33	7,398 27
64	ABERCROMBIE & FITCH CO CL A	1,728 18	2,230 40
49	ACE LTD SHS	2,065 46	2,469 60
66	AEROPOSTALE COM	2,044 91	2,247 30
91	AGCO CORP COM	2,517 57	2,942 94
103	AK STL HLDG CORP COM	2,047.73	2,199 05

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
68	ALPHA NAT RES INC COM	2,378 83	2,949 84
74	AMERICAN TOWER CORP CL A	3,195 72	3,197 54
71	BRADY CORP CL A	2,131 87	2,130 71
172	CBS CORP NEW CL B	2,054 30	2,416 60
82	CELANESE CORP DEL COM SER A	1,722 49	2,632 20
67	CENTRAL EUROPEAN DIST COM	2,025 02	1,903.47
51	CEPHALON INC COM	3,172 74	3,183 42
52	CLEVELAND CLIFFS INC COM	1,475 13	2,396 68
85	COMERICA INC COM	2,584 80	2,513 45
100	COMMSCOPE INC COM	2,593.11	2,653 00
77	CON-WAY INC COM	2,526 41	2,688 07
162	CONSTELLATION BRANDS CL A	2,310 65	2,580 66
57	CONTINENTAL RES INC COM	1,479.46	2,444 73
134	CROWN CASTLE INTL CORP COM	2,521 51	5,231 36
88	DARDEN RESTAURANTS INC COM	2,906 73	3,086 16
71	EDISON INTL COM	2,278 78	2,469.38
43	EQT CORP COM	1,619 88	1,888 56
142	EXCO RES INC COM	2,174 44	3,014 66
37	EXPRESS SCRIPTS INC COM	2,155 50	3,197 54
54	F M C CORP COM NEW	2,884 28	3,011 04
47	FISERV INC COM	2,224 86	2,278.56
63	FOREST LABS INC COM	2,150 81	2,022 93
126	GAMESTOP CORP NEW CL A	3,929 02	2,764.44
36	GENZYME CORP COM	1,923 21	1,764 36
111	HARTFORD FINL SVCS COM	1,790.00	2,581 86
227	HOLOGIC INC COM	3,133 15	3,291 50
234	HOST HOTELS&RESORTS COM	1,433 72	2,730 78
65	HUNT JB TRANS SVC INC COM	2,000 27	2,097 55
177	JANUS CAP GROUP INC COM	2,618 67	2,380 65
75	KANSAS CITY SOUTHERN COM NEW	1,178 17	2,496 75
617	KEYCORP NEW COM	3,725 63	3,424 35
38	LABORATORY AMER HLDGS COM NEW	2,576.87	2,843 92
82	LANDSTAR SYS INC COM	2,975.92	3,179 14
206	LAS VEGAS SANDS CORP COM	2,077 64	3,077 64
32	LEAR CORP COM NEW	2,035.78	2,164 48
119	LEGG MASON INC COM	2,557 05	3,589.04
85	LINCOLN NATL CORP IND COM	2,063 60	2,114 80
252	MARSHALL & ILSLEY CP N COM	1,574 84	1,373 40
103	MATTEL INC COM	2,072.82	2,057 94
111	MAXIM INTEGRATED PRODS COM	1,563 52	2,255 52
51	MILLICOM INTL CELLULAR SHS NEW	3,533 08	3,762 27
175	NII HLDGS INC CL B NEW	6,491 79	5,876 50
365	ON SEMICONDUCTOR CORP COM	2,690 70	3,219.30
127	OWENS ILL INC COM NEW	2,493.82	4,174 49
106	PACTIV CORP COM	1,678 69	2,558 84
153	PETROHAWK ENERGY CORP COM	3,887.37	3,670 47
115	PHARMACEUTICAL PROD COM	2,406 70	2,695 60
75	PHILLIPS VAN HEUSEN CP COM	2,879.24	3,051.00

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
89	PITNEY BOWES INC COM	2,030 45	2,025 64
131	PMC-SIERRA INC COM	1,220 12	1,134 46
214	PROLOGIS SH BEN INT	2,478 80	2,929 66
93	PRUDENTIAL FINL INC COM	3,144 00	4,627 68
49	RANGE RES CORP COM	2,184 77	2,442 65
131	REGAL ENTMT GROUP CL A	1,518.55	1,891 64
511	REGIONS FINANCIAL CORP COM	2,020 19	2,703 19
85	SMITH INTL INC COM	2,459 06	2,309 45
179	SMITHFIELD FOODS INC COM	2,574.69	2,719 01
49	SOUTHWESTERN ENERGY CO COM	1,892 91	2,361 80
56	STARWOOD HOTELS&RESORT COM	914 36	2,047 92
253	SUNTRUST BKS INC COM	3,436 09	5,133 37
74	ULTRA PETE CORP COM	4,306 94	3,689 64
32	V F CORP COM	1,940.82	2,343 68
38	VARIAN MED SYS INC COM	1,523 14	1,780.30
134	VERISIGN INC COM	2,703 76	3,248 16
32	WHITING PETE CORP NEW COM	2,024 03	2,286 40
71	WMS INDS INC COM	2,674 78	2,840 00
41	ZIMMER HLDGS INC COM	1,877 01	2,423 51
170	ZIONS BANCORPORATION COM	2,809 58	2,181 10
156	3PAR INC COM	1,452 94	1,848 60
37	7 DAYS GROUP HLDGS LTD ADR	417 48	461 76
21	AFFYMAX INC COM	459 62	519 54
103	AMYLIN PHARMACEUTICALS COM	1,384 27	1,461 57
33	ANSYS INC COM	1,317 69	1,434 18
37	ARCSIGHT INC COM	314 22	946 46
112	ARENA PHARMACEUTICALS COM	526 39	397 60
121	ASTORIA FINL CORP COM	1,350 14	1,504 03
110	ATP OIL & GAS CORP COM	1,515 14	2,010.80
79	BIOMIMETIC THERAPEUTIC COM	951.43	942 47
103	CALIFORNIA PIZZA KTCHN COM	1,542.40	1,385 35
39	CATALYST HEALTH SOLUTI COM	1,033.85	1,422 33
68	CAVIUM NETWORKS INC COM	1,281 42	1,620 44
55	CHART INDS INC COM PAR \$0 01	528 73	908 60
153	CHELSEA THERAPEUTICS COM	650 01	413 10
42	CLEAN HARBORS INC COM	2,607 74	2,503 62
23	CONCUR TECHNOLOGIES COM	452 40	983 25
27	CONTANGO OIL & GAS COM NEW	1,183.56	1,269 27
14	CORE LABORATORIES N V COM	1,496 63	1,653 68
55	CYPRESS BIOSCIENCES COM PAR \$.02	387 30	317.35
100	DEMANDTEC INC COM NEW	870 54	877 00
230	DEXCOM INC COM	1,641 05	1,856 10
53	DIGITAL RIV INC COM	1,881.83	1,430 47
32	DUOYUAN GLOBAL WTR INC SPONSORED ADR	1,068 55	1,144.96
71	EURONET WORLDWIDE INC COM	1,025.60	1,558 45
35	EVERCORE PARTNERS INC CLASS A	777 01	1,064 00
108	FIRST MERCURY FINL COM	1,449 36	1,480 68
232	HANSEN MEDICAL INC COM	1,362 42	702 96

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
68	HUMAN GENOME SCIENCES COM	258 30	2,079 44
174	INFINERA CORPORATION COM	1,538 64	1,543 38
85	INSITUFORM TECH INC CL A	1,256.62	1,931 20
95	INSPIRE PHARMACEUTICAL COM	377 04	524.40
63	INTERMUNE INC COM	911 12	821 52
28	ITRON INC COM	2,038 03	1,891.96
46	K12 INC COM	1,031 74	932 42
49	KANSAS CITY SOUTHERN COM NEW	779 11	1,631.21
74	KAR AUCTION SVCS INC COM	888 28	1,020 46
54	KENNAMETAL INC COM	1,434.46	1,399 68
135	LEAPFROG ENTERPRISES CL A	1,394 55	527 85
235	LIONS GATE ENTMTNT CORP COM NEW	1,336 48	1,365 35
77	LKQ CORP COM	1,104 59	1,508 43
40	LONGTOP FINL TECHNLS ADR	980 02	1,480 80
138	MAKO SURGICAL CORP COM	1,115 02	1,531 80
40	MAP PHARM INC COM	398 40	381 20
19	MEDIVATION INC COM	596.41	715 35
19	MERCADOLIBRE INC COM	290 51	985 53
44	MERIDIAN BIOSCIENCE COM	948 92	948 20
49	MSCI INC CL A	1,135 00	1,558 20
99	MYLAN INC COM	1,066 37	1,824 57
51	NORTHWEST PIPE CO COM	2,111 69	1,369 86
27	OCEANEERING INTL INC COM	1,723 95	1,580 04
21	ONCOGENEX PHARMACEUTIC COM	533 26	467 88
72	OREXIGEN THERAPEU INC COM	674 55	535 68
83	PETMED EXPRESS INC COM	1,282.22	1,465.78
74	PONIARD PHARMACEUTICAL COM NEW	357 13	135 42
23	POWELL INDS INC COM	879.50	725 19
63	PREMIERE GLOBAL SVCS COM	470.81	519 75
99	RESOURCES CONNECTION I COM	2,038 26	2,100 78
31	ROVI CORP COM	929 04	987 97
17	RUE21 INC COM	475 64	477 53
55	SALIX PHARMACEUTICALS COM	1,093 38	1,396 45
43	SIGNATURE BK NEW YORK COM	1,138 25	1,371 70
28	SINA CORP ORD	977.10	1,265 04
136	SMART BALANCE INC COM	961 47	816 00
57	SWIFT ENERGY CO COM	1,000 08	1,365 72
182	TAKE-TWO INTERACTIVE COM	1,726.33	1,829.10
49	TEAM INC COM	825 13	921 69
46	THORATEC CORP COM NEW	1,105 43	1,238.32
55	TOWER GROUP INC COM	1,267 26	1,287 55
49	ULTIMATE SOFTWARE GRP COM	1,282 31	1,439 13
73	VANCEINFO TECH INC ADR	536.13	1,402 33
63	VITAL IMAGES INC COM	802 41	799.47
69	VOCUS INC COM	1,089.20	1,242 00
54	WESCO INTL INC COM	1,213 96	1,458 54
242	WILSHIRE BANCORP INC COM	1,411.57	1,981 98
86	WUXI PHARMATECH CAYMAN SPONS ADR SHS	1,375 83	1,372 56

Records-Johnston Family Foundation, Inc
Investment - Securities
12/31/2009

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2009	Market Value 12/31/2009
33	XENOPORT INC COM	721 76	612 15
815	ISHARES MSCI EAFE	44,934 60	45,053.20
73	ISHARES TR RUSSELL MCP VL	3,461 78	2,697 35
255	ISHARES TR RUSSELL MIDCAP	26,556 05	21,040 05
555	MSCI EMERG MKT	27,992 35	23,032 50
1,370	RUSSELL 1000	88,322 60	83,994 70
110	RUSSELL 1000 VAL	8,558 35	6,314 00
175	RUSSELL 2000	10,987 06	10,927 00
637	ISHARES MSCI EAFE	52,392 30	35,213 36
122	ISHARES TR RUSSELL MCP VL	5,789 92	4,507 90
180	ISHARES TR RUSSELL MIDCAP	18,824 55	14,851 80
414	MSCI EMERG MKT	20,017 22	17,181 00
1,225	RUSSELL 1000	101,427 98	75,104 75
135	RUSSELL 1000 VAL	10,497 06	7,749 00
130	RUSSELL 2000	10,833 01	8,117 20
TOTAL STOCKS		40,421,779 49	<u><u>38,845,553.08</u></u>
CORPORATE BONDS			
13,949	SEVEN SEAS PETROLEUM CORP BOND 0.000% Due 11-07-04	15,226 07	8 72
TOTAL BONDS		15,226 07	<u><u>8.72</u></u>
TOTAL SECURITIES		40,437,005 56	<u><u>38,845,561.80</u></u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

File by the due date for filing your return. See instructions	Name of Exempt Organization RECORDS-JOHNSTON FAMILY FOUNDATION, INC.	Employer identification number 73-6093829
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 54390	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OKLAHOMA CITY, OK 73154-1390	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ **THE FOUNDATION**

Telephone No ▶ **405 840-5585**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____ and ending _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 58,452
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 58,452.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)